# North Dakota Department of Transportation DOT Contract # 50150119

Bid Number: 975-34-15-050-02	Bid Opening Date & Time: 02/09/2015 02:00 PM
Items: Construction Equipment Rental	Buyer: Vanessa Brosten
Bid Mailing Address: 608 East Boulevard Avenue	Telephone Number: 701-328-4466
City, State, Zip: Bismarck, North Dakota 58505-0700	Email: vbrosten@nd.gov
Contract Period: 05/01/2015 TO 04/30/2016	Date Prepared: 01/24/2015

## **BID RESPONSE**

Please submit your bid response on the attached forms in conformance with the instructions and specifications in the NDAC 04-12-01 – 04-12-16. One copy of your bid response must be returned to the North Dakota Department of Transportation (NDOT) prior to the time and date specified for the bid opening. Bid responses received after the time and day specified for the bid opening will be rejected. Mark envelope with word "BID" and the opening time and date. If your bid response is accepted by NDDOT, then your bid response will constitute a binding contract.

## CONTRACT

Vendor Address   PO Box 757 Bismarck, ND 58502	This contract is made and entered into by	and between NDD	OT for the state of No	rth Dakota (hereinafter state) and				
(hereinafter vendor). In consideration of and for the acceptance by the state of the offer made by the vendor pursuant to the bid response, the vendor agrees and promises to sell, furnish, and deliver to the state, at the time, places, and prices specified in the bid response, all goods, merchandise, supplies, commodities, equipment, or other items contained in the bid response and for which the vendor has been awarded this contract by the state. The vendor shall fully perform this contract in accordance with the terms and conditions contained in the bid response including all specifications, rules, or regulations mentioned therein, and shall comply with all applicable provisions of the NDAC 04-12-01 – 04-12-16 promulgated by the State Purchasing Division; such manual being made a part of this contract by reference. The Risk Management Appendix and Appendices A and E of the Title VI Assurances, attached, are hereby incorporated into and made a part of this agreement.  The following must be completed by the vendor; failure to do so may result in the rejection of the vendors bid proposal. Vendor Name  Butler Machinery Company  Mailing Address  PO Box 757 Bismarck, ND 58502  Telephone Number  701-250-1636  Telephone Number  701-250-1608  The Assurect  To be signed by Owner; Partner; Corp. Pres., Vice Pres., or other authorized Corp. Officer or bid may be rejected. (if signed by other authorized Corp. Officer, please attach copy of Power of Attorney or other documentation showing authority to sign.)  To be signed by Owner; Partner; Corp. Pres., Vice Pres., or other authorized Corp. Officer please attach copy of Power of Attorney or other documentation showing authority to sign.)  Approved as to execution this  ATTORNEY GENERAL	Vendor Name Vendor Address							
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Officer, please attach copy of Power of Attorney or other documentation showing authority to sign.)  Date  FOR ND DEPARTMENT OF TRANSPORTATION USE ONLY Accepted by the state according to provisions of award.  Authorized Signature  FOR ND DEPARTMENT OF TRANSPORTATION USE ONLY Accepted by the state according to provisions of award.  Date  John John John John John John John John								
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# NORTH DAKOTA DEPARTMENT OF TRANSPORTATION APPENDIX A OF THE TITLE VI ASSURANCES

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the Contractor) agrees as follows:

- Compliance with Regulations: The Contractor (hereinafter includes consultants) will comply with the Acts
  and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of
  Transportation, the Federal Highway Administration, as they may be amended from time to time, which are
  herein incorporated by reference and made a part of this contract.
- 2. <u>Non-discrimination</u>: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- 3. <u>Solicitations for Subcontracts, Including Procurements of Materials and Equipment</u>: In all solicitations, either by competitive bidding, or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the Contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
- 4. <u>Information and Reports</u>: The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Recipient or the Federal Highway Administration as appropriate, and will set forth what efforts it has made to obtain the information.
- 5. <u>Sanctions for Noncompliance</u>: In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the Contractor under the contract until the Contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part.
- 6. <u>Incorporation of Provisions</u>: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.



# NORTH DAKOTA DEPARTMENT OF TRANSPORTATION APPENDIX E OF THE TITLE VI ASSURANCES

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the Contractor) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

## **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970,
   (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and
  applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section
  504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to
  include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors,
  whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.P.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



## **MAILING INSTRUCTIONS**

Mail only one completed and signed request for bid document per envelope, unless instructed otherwise. Request for bid documents not signed or received after the date and time specified in the request for bid will be rejected.

BID IS: ⊠ SEALED ☐ NOT SEALED

Address the envelope containing your response in the following manner:

BID NUMBER - 975-34-15-050-02
BID OPENING DATE/TIME - February 9, 2015; 2:00 PM Central N. D. DEPT. OF TRANSPORTATION PROCUREMENT SECTION 608 E BOULEVARD AVE BISMARCK ND 58505-0700

### **BIDDERS INSTRUCTIONS**

- 1. <u>Acceptance/Rejection/Waiver.</u> The state of North Dakota reserves the right to accept or reject any or all bids and to waive minor irregularities or technicalities, provided such waiver does not substantially change the offer or provide a competitive advantage to any vendor, in the judgment of the state.
- 2. <u>Affirmative Action.</u> The contractor will take affirmative action in complying with all Federal and State requirements concerning fair employment and employment of individuals with disabilities, and concerning the treatment of all employees without regard to discrimination by reason of race, color, religion, sex, national origin, or disability.
- 3. Assistance to Bidders with a Disability. Bidders with a disability and/or language assistance, contact Civil Rights Division, NDDOT, 701-328-2978 or <a href="mailto:civilrights@nd.gov">civilrights@nd.gov</a> or TTY 711, as soon as possible so that reasonable accommodations can be made. Additionally, the Request for Reasonable Accommodations form (SFN 60135) can be accessed at the following NDDOT website location: <a href="http://www.dot.nd.gov/forms/sfn60135.pdf">http://www.dot.nd.gov/forms/sfn60135.pdf</a>.
- 4. <u>Alterations and/or Corrections.</u> The person signing the bid response must initial any or all manual alterations and/or corrections to the bid response. Those bid responses with alterations and/or corrections that are not initialed may be rejected.
- 5. <u>Award.</u> Award will be made to a responsive, responsible bidder with the lowest price considering conformity with specifications, terms of delivery, quality, and serviceability. NDDOT reserves the right to consider bids varying in minor respects from any specific requirements herein, but judged to meet the intent of this request.

Past performance may also affect the award at the discretion of the NDDOT. References must be furnished upon request by NDDOT.

Contracts are not awarded at the bid opening. Bid responses will be firm for 30 days, unless stated otherwise.

- 6. <u>Awards, Splitting of.</u> The state reserves the right to make awards by item, groups of items, or on the total low bid for all the items specified as indicated in the detailed specifications. Bidders interested only in the total low bid for all items are to state 'all or nothing' on their bid response.
- 7. Bidder Checklist. HAVE YOU REMEMBERED TO:
  - Bid F.O.B. Destination (Ship To: Address) Freight Prepaid.
  - · Mark envelope as indicated.
  - Review Standard Terms and Conditions contained in this solicitation.
  - · Sign your bid on the cover sheet.
  - Initial all bid/pricing changes you made.
  - Bid responses must be submitted in ink or type written.
  - Review and complete all requirements contained in this solicitation to ensure compliance.

- 8. <u>Bidder's Responsibility and Late Bids.</u> It is the bidder's responsibility to ensure that a bid response is physically deposited with the NDDOT Procurement Office prior to the date and time specified for the opening. Late bid responses will not be opened and will be rejected and returned regardless of the degree of lateness or the reasons. It is the bidder's responsibility to comply with the State of North Dakota's laws and regulations.
- 9. <u>Bid Summary.</u> Bid summaries are available when the bid has been awarded. When bids are issued using the State's electronic bidding system, the bid summary will be posted and available for download from: <a href="http://www.nd.gov/spo/">http://www.nd.gov/spo/</a>

Bid summaries will be mailed to those bidders who supply a self-addressed, stamped envelope with their bid response. A copy of the bid summary may also be obtained by visiting the NDDOT Procurement Office during normal working hours.

- 10. <u>Bid Bond.</u> Waived in this instance: however, bidder(s) failing to enter into a contract with this office, upon notification of award, may be subject to removal from the bidder's list.
- 11. <u>Clarifications</u>, <u>Bid Changes and Questions Deadline</u>. The Procurement Officer is the point of contact. <u>Any irregularities</u>, <u>lack of clarity</u>, <u>requested bid changes and all questions regarding this bid and the procurement process must be addressed to the Procurement Officer referenced on the first page of this document <u>not later than end of business February 2, 2015</u>. (Contact information is indicated on cover page). If a bid amendment is required, it will generally be issued <u>after this date</u>.</u>

The bidder is cautioned that the requirement of this solicitation can be altered only by written amendments and that verbal communications from whatever source are of no effect.

#### 12. Definitions.

- Bidder any person or firm submitting a competitive bid in response to a solicitation.
- Bid summary a summary of all bid responses received by the NDDOT Procurement Office.
- Bid response the executed document submitted by a bidder in response to a solicitation.
- Contract a deliberate written agreement between two or more competent persons to perform specific act or acts.
- Contractor any person or firm having a contract with a governmental body.
- Solicitation the process of notifying prospective bidders that the state wishes to receive bids for furnishing goods or services.
- 13. <u>Deviation from Specifications Supplied by NDDOT.</u> Unless otherwise indicated by the bidder, it will be assumed that specifications will be met in all respects. Any deviation from the minimum specifications indicated herein must be clearly pointed out PRIOR TO THE DEADLINE FOR RECEIPT OF QUESTIONS; otherwise, it will be considered that the items offered are in strict compliance with these specifications, and the bidder will be held responsible.
- 14. <u>Electronic & Facsimile Bids.</u> Bid responses are not to be email attached or faxed to the NDDOT unless this transmittal method has been authorized by the Procurement Officer or bid document. (Contact the Procurement officer regarding additional requirements and exceptions.) Bid responses electronically submitted or faxed may be rejected as non-responsive.
- 15. <u>Freight/F.O.B. Destination.</u> Freight and transportation charges are to be included in the price of the products, unless otherwise specified in the solicitation. (F.O.B. Free On Board).
- 16. Indemnification. The attached Equipment Rental Agreement will be incorporated into the contract.

Bidders must review the attached Equipment Rental Agreement for indemnification and insurance requirements.

Objections to any of the provisions must be in writing to the attention of the Procurement Officer by the time and date set for receipt of questions.

17. <u>Multiple Bid(s).</u> Bidders may submit more than one bid response(s) for the item(s) specified in the solicitation. Each bid submitted must comply in all aspects with the bid requirements and these instructions.

- 18. <u>Negotiation</u>. NDDOT reserves the right to negotiate with the successful bidder to ensure the best possible consideration is afforded to all concerned.
- 19. <u>Open Records.</u> After award, bid documents will be subject to the North Dakota open records law. Records are closed or confidential only if specifically stated in law. If a request for public information is received, the procurement officer will determine whether the information is an exception to the North Dakota open records law, and the information will be processed appropriately. Those interested in reviewing the bid file are to make arrangements with the NDDOT Procurement Office. The NDDOT Procurement Office hours are 8:00 a.m. 12:00 p.m. and 1:00 p.m. 5:00 p.m. Monday through Friday.
- 20. <u>Performance Bond.</u> Successful bidders will not be required to furnish a performance bond; however, failure to perform satisfactorily will result in the immediate termination of the contract(s) and bidders may be subject to removal from the bidder's list.
- 21. <u>Preparation of Bid.</u> Bids will be accepted on NDDOT forms only. If the document is located on the State Procurement Office website, then bidder is to download the document and type or write their responses as indicated by the bid document. Alteration of the bid document may be cause for bid rejection. Bidders are cautioned to examine specifications and all instructions. Failure to do so will be at the bidder's risk.
- 22. <u>Pricing.</u> Unit prices are to be stated in United States currency and based on the unit of measurement specified in the solicitation, F.O.B. Destination, to the NDDOT delivery locations specified herein.

In the event of mathematical differences between the unit price and extended total, the unit price will prevail.

- 23. <u>Protest of Award.</u> An interested party may protest the award within seven days after receiving notice in accordance with N.D.C.C. 54-44.4-12 and N.D.A.C. 4-12-14.
- 24. <u>Receipt of Bids.</u> All <u>sealed</u> bids received by the NDDOT Procurement Office will be opened and read at 608 East Boulevard Avenue, Bismarck, North Dakota, at the time specified in the solicitation.
- 25. Rejection. Bid responses may be rejected if:
  - · The bid response is not legible.
  - The bid response is not submitted on the form supplied.
  - The bid response is not completed as requested.
  - The bid response is completed and/or signed in pencil.
  - The bid response is faxed to the procurement office.
  - The bid response is not signed by an authorized company representative.
  - The bid response is not responsive to the specifications or other requirements of the solicitation.
  - Changes to the bid response are not initialed.
  - The bid response is received after the time and date specified.
  - The bidder has not met Vendor Registration requirements or is suspended or debarred.
  - · The bid document has been altered by the bidder.
  - The bidder is determined to be not responsible (N.D.A.C. 4-12-11-04).
  - The price is not fair and reasonable
  - Or a combination of above.
- 26. <u>Signature.</u> The bid must be signed manually in ink. The name and title of the person signing the bid response must be typed or printed above the signature. The bid must be signed by Owner, Partner, Corp. Pres., Vice Pres., or other authorized Corp. Officer or the bid may be rejected. If signed by other authorized Corp. Officer or representative, please attach a letter signed by the Owner, Partner, Corp. Pres., or Vice Pres. indicating the individual has authority to enter into a contract on behalf of the company (or a Power of Attorney).
- 27. <u>Supplemental Terms and Conditions.</u> Bids including <u>supplemental</u> terms and conditions will be accepted, but supplemental conditions that conflict with any conditions contained in this ITB or that diminish the State's rights will be considered null and void. The State is not responsible for identifying conflicting supplemental terms and conditions before issuing a contract award.

After award of contract:

- a) If a conflict arises between a supplemental term or condition included in the bid and a term or condition of the ITB, the term or condition of the ITB will prevail, and,
- b) If the State's rights would be diminished as a result of application of a supplemental term or condition included in the bid, the supplemental term or condition will be considered null and void.

Changes, modifications, additions, or alterations to the bid document could be cause for rejection of the submitted bid at the sole discretion of the NDDOT. Contact the Procurement Officer in writing prior to the deadline for clarifications.

- 28. <u>Taxes.</u> The State does not pay sales tax or federal excise tax. The state sales tax exemption number is E-2001. The federal tax-free transaction number is 45-0309764.
- 29. <u>Vendor Registration</u>. Bids will be accepted from bidders who are not currently Approved Bidders for the State of North Dakota; however, the successful bidder may be required to become approved prior to award, in accordance with N.D.C.C. 54-44.4-09. To become an Approved Bidder, you must: 1) register with the North Dakota Secretary of State (fees apply), and 2) submit a completed Bidder List Application to the ND State Procurement Office. Registration instructions and forms are available on-line at: <a href="www.nd.gov/spo/vendor">www.nd.gov/spo/vendor</a>. Contact the ND State Procurement Office at 701-328-2683 or <a href="mailto:infospo@nd.gov">infospo@nd.gov</a> for assistance.
- 30. Withdrawal or changes to a bid response prior to the bid opening date and time. A bidder may withdraw or make a change to his bid response prior to the bid opening date and time. The request to make a change or withdraw must be in writing by a representative of the firm. The request to withdraw or change must be signed by the bidder or his designated representatives.
- 31. <u>Withdrawals after the bid opening date and time.</u> Withdrawals after the bid opening will be allowed only upon written approval from the NDDOT Procurement Office. Vendors continually withdrawing bids after the bid opening may be removed from the Vendor Database.

## **GENERAL CONTRACT TERMS AND CONDITIONS**

- 1. <u>Applicable Law and Venue.</u> Any dispute arising out of this agreement will be resolved under the laws of the State of North Dakota.
- 2. <u>Binding Contract.</u> The acceptance of a bid response in writing by the purchasing agency constitutes a contract between the bidder and the State. Written acceptance from the purchasing agency will be in the form of a purchase order, notification of award, or contract. Any oral agreement or arrangement by a bidder with a State employee or purchasing agency will have no force or effect unless reduced to writing.
- 3. <u>Contract Management</u>: The day to day activities of the rental will be dealt with on the district level between district personnel and the awarded dealership(s). Any changes in the contract must be approved by the Procurement Officer.
- 4. <u>Contract Volume.</u> The quantities to be rented as indicated herein are best estimates. NDDOT reserves the right to vary actual quantities from those indicated at any time before the bid opening and by written notification to the contractor(s) after award and throughout the term of the contract.
- 5. <u>Service Locations.</u> Service and repair are critical. Bidders must identify their nearest service locations by district and describe their ability to keep their loaders running during the term of the contract with minimal down time. Bidders must include a narrative describing their ability to respond to breakdowns with emergency service or replacement equipment.
- 6. Compliance with Laws, Nondiscrimination and Affirmative Action. The contractor must, in performance of work under this contract, fully comply with all applicable federal, state or local laws, rules, regulations and policies, including those relating to nondiscrimination, affirmative action, accessibility and civil rights including Title VI of the Civil Rights Act of 1964. The contractor agrees to file all required reports on time, to make required payroll deductions, and to pay all taxes and premiums owed on time, including sales and use taxes and unemployment compensation and workers' compensation premiums. The contractor shall have and keep current at all times during the term of this contract all licenses and permits required by law.
- 7. Contract Amendments, Waivers. After a binding contract has been entered into, no changes (i.e. additions, substitutions, subcontracting or a price adjustment) may be made, unless prior approval has been obtained from ITB 975-34-15-050-02, Construction Equipment Rental 2015-2016

the purchasing agency and Procurement Officer.

The terms of this contract shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by the parties. No waiver consent, modification or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement.

8. <u>Contract Term and Renewal Option.</u> The NDDOT will enter into a contract which will be effective **beginning upon an acceptable delivery date to extend for a period of not more than twelve months.** This contract is non-renewable.

## 9. Contract Termination.

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- a. **Termination without Cause.** This contract may be terminated by mutual consent of both parties, or by either party upon 30 days' written notice.
- b. **Termination for Lack of Funding or Authority.** The State may terminate this contract effective upon delivery of written notice to the contractor, or on any later date stated in the notice, under any of the following conditions:
  - i. If funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the services or supplies in the indicated quantities or term. The contract may be modified by agreement of the parties in writing to accommodate a reduction in funds.
  - ii. If federal or state regulations or guidelines are modified, changed or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
  - iii. If any license or certificate required by law or regulation to be held by the contractor to provide the services required by the contract is for any reason denied, revoked or not renewed.

Any such termination of this contract under (i), (ii), or (iii), above, shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

- c. **Termination for Cause.** The State by written notice to the contractor may terminate the whole or any part of this contract:
  - i. If the contractor fails to provide services required by this contract within the time specified herein or any extension thereof; or
  - ii. If the contractor fails to perform any of the other provisions of this contract, or so fails to pursue the work as to endanger performance of this contract in accordance with its terms and after receipt of written notice from the State, fails to correct such failures within ten days or such longer period as NDDOT may authorize.
  - iii. The rights and remedies of the State provided in the above clause related to defaults by the contractor are not exclusive and are in addition to any other rights and remedies provided by law or under this contract.
- d. **Termination, Deliveries.** If the contract is terminated for any reason, the contractor is responsible for delivery of all commodities and services ordered prior to the termination, unless those orders had been canceled by the Purchasing Agency or Entity.
- 10. <u>Contract Price Adjustment.</u> The Contract Unit Prices shall be firm for the twelve (12) months of the contract period.
- 11. <u>Inspection and Investigations.</u> The State reserves the right to conduct inspections and investigations related to the bidder and offered commodities or services to make determinations regarding compliance with the bid requirements and responsibility of the bidder.
- 12. <u>Billing and Payment Procedures.</u>: <u>Invoices are to be submitted to the individual districts.</u> Failure to submit correct invoices to the appropriate NDDOT office may delay contractor payment.

Payment will normally be made within thirty days after delivery and acceptance of commodities or services under this contract and receipt of a correct invoice. All invoice and payment inquiries must be directed to the purchasing agency.

- 13. <u>Subcontracts, Assignment.</u> The contractor shall not subcontract, assign or transfer the contractor's interests or duties under this contract without express written consent of the purchasing agency.
- 14. <u>Successors in Interest.</u> The provisions of this agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.
- 15. <u>Receiving.</u> Deliveries must arrive at the designated destination(s) during normal business hours unless other shipping/receiving instructions are issued by NDDOT personnel. The contractor shall contact the NDDOT to schedule delivery dates and times at least 24 hours in advance of delivery.

All NDDOT offices will be closed in recognition of State holidays. Any day declared a holiday by the President or Governor will also be recognized by office closure.

- 16. <u>Specifications.</u> Bidders shall submit detailed manufacturer's specifications and literature along with the bid response.
- 17. <u>Equipment Rental Agreement (ERA).</u> Attached is an example of NDDOT's Equipment Rental Agreement which will serve as the rental agreement for the Lessor and the Lessee. Suppliers' rental agreements will not apply to this rental. Where the bid document and the ERA conflict, the bid specifications will prevail.

Objections to any of the provisions must be in writing to the attention of the Procurement Officer by the time and date set for receipt of questions.

After the contract has been awarded and as soon as the required insurance information is available; ERA(s) will be provided to the Lessor(s), to be signed and returned to the NDDOT.

18. <u>Equipment Summary:</u> An equipment summary will be maintained which will include the equipment data (vendor, serial number, make, model, description, unit value). Awarded contractors will provide serial numbers and assist in the maintenance of accurate data in the equipment summary.

## **BIDDER CHECKLIST**

#### HAVE YOU REMEMBERED TO?

Bid F.O.B. Destination (Ship To: Address) Freight Prepaid
Mark bid envelope as indicated
Review this solicitation document - then provide questions or objections by date specified
Provide an authorized signature on the bid cover sheet
Initial all bid or pricing changes you made
Bid responses must be submitted in ink or type written
Identify service locations
Attach rental conditions and a brief narrative of your company's ability to respond to breakdowns
with emergency service or replacement equipment
Indicate bidders' award preference by district as requested
Provide manufacturer's specifications and literature
If offering more than one size, then attach a list of models

PLEASE ATTACH RENTAL CONDITIONS AND A BRIEF NARRATIVE OF YOUR COMPANY'S ABILITY TO RESPOND TO BREAKDOWNS WITH EMERGENCY SERVICE OR REPLACEMENT EQUIPMENT.

# NORTH DAKOTA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS FOR RENTAL OF MOTORGRADERS, FOUR-WHEEL-DRIVE ARTICULATED WHEEL LOADERS, TRACTOR BACKHOES, AND DOZERS

The intent of this bid specification is to request pricing for the rental of motor graders, four-wheel-drive articulated wheel loaders, tractor backhoes, and dozers for general highway maintenance operations. The machines shall be new or used less than 200 hours and be of the current make and model. The contract rental period will be 12 months. All machine serial numbers shall be provided to the lessee as soon as they become available to allow for adequate time for insurance processing. Two working days notice shall be given to on site DOT personnel prior to delivery and pickup. Dealer shall be responsible for delivery to and pickup from the District Headquarters at no additional cost to the department. Quantities and locations are shown below. **The quantities are estimates and could change depending on pricing.** The department may not rent the motor graders, four-wheel-drive articulated wheel loaders, tractor backhoes, and dozers depending on the bid pricing. This will be determined once the bids are received. The Lessor can exchange any unit during the contract period as long as the Lessee always has a machine on site and meets the specification. Larger sized machines than minimum specifications may be bid or provided by vendor with prior approval from NDDOT, Contact procurement officer with any questions. Award will be made based off of low price meeting minimum specifications.

Motor graders, four-wheel-drive articulated wheel loaders, tractor backhoes, and dozers are to be used for an estimated 100 engine hours during the rental period of 12 months per machine. Additional hours over 100 shall be invoiced at the quoted hourly rate for hours over 100. Minimum payment for each machine shall be the hourly rate times the estimated usage of 100 hours. (\$Hourly Rate as bid x 100 hours = Minimum payment)

Lessee will carry physical damage insurance on the motor graders, four-wheel-drive articulated wheel loaders, tractor backhoes, and dozers. Lessee will accept responsibility for any breakage due to negligence done by them. The machines will have normal wear and tear from general use when returned. The dealer and DOT representative must agree on any excessive damage within 10 working days of the machines return. No claims for damage after the 10 working days will be permitted.

Lessor, or an authorized representative, shall provide 24-hour parts availability as feasible. Major repairs shall be done at the dealer's service facility. Lessee personnel will be responsible for daily maintenance, greasing, and checking fluids. Machines out of service for five working days or more shall require a replacement machine of similar features and horsepower to be setup and delivered to the assigned location as mutually agreed upon by the specific delivery lessee.

Lessor, or an authorized representative, shall provide all oil and filters for routine maintenance at no charge to the department. The routine maintenance will be performed by the lessee as required by the manufacturer and/or the operator's handbook. The lessor may require the maintenance be performed by the servicing dealer. If the lessor requires the routine maintenance be performed by the authorized servicing dealer, this shall be done at no cost to the department.

Lessor, or an authorized representative, shall at the time of delivery be available to make recommendations to prevent damage to the motor graders, AWD loaders, tractor backhoes, and dozers. Lessor, or an authorized representative, shall also at the time of delivery provide familiarization training to ensure efficient operation, identify daily maintenance items, lessor's requirements on the machines cleanliness, and basic operation.

Payment/compensation shall be paid as follows: 70% of the total price bid for 100 hours of use will be paid upon satisfactory acceptance of the contract and delivery of the machines. The remaining 30% plus any additional amount over 100 hours shall be paid upon satisfactory completion of the contract rental period. Invoices shall be addressed to the Districts receiving the machines.

ITB 975-34-15-050-02, Construction Equipment Rental 2015-2016
Page 7 of 21

## **Motor Grader** (Caterpillar 140M2, John Deere 772GP, Volvo 946B or Similar Equivalent)

As a minimum, eac	h motor	grader unit shall be equipped	d with:		
·				IPLY	COMMENTS
			YES	NO	
Minimum of 193 n	et HP die	esel engine, can be larger	X		
Oscillating 4 whee	el tandem	n drive	<u> X</u>		
Deluxe cab, ROPS	S, air cor	ditioning/heat	_x_		_ <u></u>
Standard Instrume	entation		X_		
Hour meter, must	only mar	k time when engine is			
running			<u>X</u>		
Joystick style stee	ring con	trols	<u>X</u>		
Suspension seat			<u>X</u>		
Power shift transn	nission		<u>X</u>		
Auxiliary front hyd	raulic ou	tlets	<u>X</u>		
Rear of cab power	r articula	tion	X_		
Right hand hydrau	ılic snow	wing with controls	<u>X</u>		
Engine and hydra	ulic 120∖	/ heaters	X_		
Back up alarm			<u>X_</u>		
6X6 AWD required	d		X		
Headlights, warnir	ng and ta	il lights, manufacturers			
standard	Ü	<b>,</b>	X_		
Full warranty throu	ughout th	e rental period	X		
1 each 1 each 1 each 1 each	Minot Dickit Fargo	nson, ND o, ND			
BIDDER'S PREFE	KKED D	ELIVERY DISTRICT(S)			
DISTRICT	QTY	CONFIGURATION			REFERRENCE FOR YES, NO, OR N/A)
VALLEY CITY	1	STANDARD	Yes	5	
MINOT	1	STANDARD	Yes	5	
DICKINSON	1	STANDARD	Yes	3	
FARGO	1	STANDARD	Yes	<u> </u>	
		OVIDE TO ALL DISTRICTS			
					RVICE OR REPLACEMENT
EQUIPMENT.					
ITEM NO. 1	МОТО	R GRADER W/ RH WING	4 EA	<u>CH</u>	\$ 215.00/HOUR*
YEAR/MAKE:*2	2012-2	015 Cat MODE	L: 140M	12 AW	D
*To F	ill Er	tire Order Some Un	its Ma	y Exc	ceed 200 Hrs.
		itb 97	75-34-15-0	50-02, C	onstruction Equipment Rental 2015-2016
BIDDER <u>Butle</u>	er Mac	ninery Company			Page 8 of 21

## **AWD LOADER**

# (Caterpillar 924H, John Deere 444K, Case 521F, Volvo L60G or Similar Equivalent, Larger model machines may be substituted with NDDOT approval)

As a minimum each four-wheel-drive articulated wheel loader shall be equipped with:

	COMPLY		COMMENTS
	YES	NO	
Minimum of 120 HP diesel engine, can be larger	X_		
Full power shift with torque converter or hydrostatic			
Deluxe cab, ROPS, air conditioning/heat	<u></u>		
Standard Instrumentation	<u></u>		
Hour meter, must only mark time when engine is			
running	<u>X</u>		-
Suspension seat	_X_		***************************************
Single joystick hydraulic controls	<u>X</u>		
3 <sup>rd</sup> valve hydraulics plumbed to the front of the loader			
arms	<u>X</u>		· ·
Four wheel drive	<u>X</u>		
Limited slip differentials minimum, prefer differential			
lock 20.5 x 25 tire size minimum (if cannot provide size,	<u>X</u>		
please submit questionnaire to procurement officer for			
alternate size approvals)	X		
Hydraulic quick coupler with minimum of 2.5 yd.			
general purpose bucket with bolt on cutting edge			
installed on machine.	<u>X</u>		
Engine heater, 120v	X		
Hydraulic tank heater, 120v - or low viscosity fluid for			
winter time use. Please indicate which in comments	<u>X</u>		
Back up alarm	X_		
Headlights, warning and tail lights, manufacturers			
standard	<u>X</u>		<u> </u>
Full factory warranty throughout the rental period	<u>X</u>		

The four-wheel-drive articulated wheel loader shall be delivered and training provided at the following locations:

Delivery by May 1<sup>st</sup> 2015 to April 30<sup>th</sup> 2016:

5	each	Bismarck, ND
1	each	Valley City, ND
3	each	Dickinson, ND
2	each	Williston, ND
1	each	Fargo, ND

## **BIDDER'S PREFERRED DELIVERY DISTRICT(S)**

DISTRICT QTY CONFIGUR		CONFIGURATION	BIDDER'S PREFERRENCE FOR DELIVERY (YES, NO, OR N/A)
BISMARCK	5	STANDARD	Yes
VALLEY CITY	1	STANDARD	Yes
DICKINSON	3	STANDARD	Yes
WILLISTON	2	STANDARD	_Yes
FARGO	1	STANDARD	Yes

BIDDER PREFERS TO PROVIDE TO ALL DISTRICTS FOR ALL ITEMS? YES  $\underline{\mathsf{x}}$  NO  $\underline{\phantom{\mathsf{x}}}$ 

PLEASE ATTACH RENTAL CONDITIONS AND A BRIEF NARRATIVE OF YOUR COMPANY'S ABILITY TO RESPOND TO BREAKDOWNS WITH EMERGENCY SERVICE OR REPLACEMENT EQUIPMENT.

ITEM NO. 1 FOUR-WHEEL-DRIVE ARTICULATED WHEEL LOADER 12 EACH

\$45.00 /HOUR\*

YEAR/MAKE: 2014-2015 Caterpillar MODEL: 924K or 926M

BIDDER Butler Machinery Company ITB 975-34-15-050-02, Construction Equipment Rental 2015-2016
Page 10 of 21

# Tractor Backhoe (Caterpillar 420F, John Deere 410K, Case 580SN, Volvo BL60B or equivalent)

As a minimum, trac	tor back	hoe shall be equipped with:	•	IPLY	COMMENTS	
			YES	NO		
		engine, can be larger	<u>X</u>			
Mechanical front w		•	<u>X</u>			
Deluxe cab, ROPS		iditioning/heat	<u>X</u>			
Standard Instrume		to the control to the	<u>X</u>			
running	only mar	k time when engine is	Y			
Suspension seat			<u>X</u>			
	lard to fit	machine single joystick	<u>X</u>			
controlled		acimie emgle jejenek	X			
Rear backhoe with		a hoe option or a minimum oximate with standard				
bucket two joystick	controll	ed	X_			
Engine heater, 120			<u>X</u>			
		v - or low viscosity fluid for				
	lease in	dicate which in comments	<u>X</u>			
Back up alarm			<u>X</u>			
	g and ta	il lights, manufacturers				
standard			_X_			
Full warranty throu	ighout th	e rental period	<u>X</u>		<del></del>	
Delivery by May 1 <sup>st</sup> 1 each BIDDER'S PREFE	Fargo	•				
DISTRICT	QTY	CONFIGURATION	BIDDE	ER'S P	PREFERRENCE FOR	
					(YES, NO, OR N/A)	
FARGO	1	STANDARD	_Yes			
BIDDER PREFERS	S TO PR	OVIDE TO ALL DISTRICTS	FOR AL	L ITEN	MS? YES <u>x</u> NO	
PLEASE ATTACH	RENTA	L CONDITIONS AND A BRI	EF NARI	RATIVI	E OF YOUR COMPANY'S	3
		BREAKDOWNS WITH EM				
EQUIPMENT.						
TEM NO. 1	TRACT	OR BACKHOE	1 EAC	<u>СН</u>	\$ <u>72.00</u> /HO	JR*
YEAR/MAKE: 20	14-201	5 Caterpillar MODE	L: 420F	or 4	420F2	
		WODE	<u></u>	<u> </u>		

## **LGP Dozer**

(Caterpillar D6N, Case 1650M, Deere 750K or Similar equivalent)

As a minimum, each dozer unit shall be equipped with:			
	YES	IPLY NO	COMMENTS
150 HP approximate	_X_		
36,000lb operating weight approximate	<u>X</u>		
Deluxe cab, ROPS, air conditioning/heat	<u>X</u>	<del>,</del>	
Standard Instrumentation	_ <u></u>		
Hour meter, must only mark time when engine is			
running	<u>X</u>		
Suspension seat	<u>X</u>		
Engine heater, 120v	<u>X</u>		
Hydraulic tank heater, 120v - or low viscosity fluid for	v		
winter time use. Please indicate which in comments	<u>X</u>		
Low ground pressure track	<u>X</u>		-
Power angle tilt dozer blade 13' width approximate	<u>X</u>		
Headlights, warning and tail lights, manufacturers standard	_X		
Full warranty throughout the rental period	<u>X</u>		
			*····
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee	GP Dozer re 700K o		
OPTIONAL LO	GP Dozer re 700K o	r Simil IPLY NO	ar Equivalent)  COMMENTS
<b>OPTIONAL LO</b> (Caterpillar D6K, Case 1150M, Dee	GP Dozer re 700K o COM YES	IPLY NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee	GP Dozer re 700K o COM YES	IPLY NO	
<b>OPTIONAL LO</b> (Caterpillar D6K, Case 1150M, Dee	GP Dozer re 700K o COM YES _XX	IPLY NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP	CON YES	IPLY NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade	GP Dozer re 700K o COM YES _XX	IPLY NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP	CON YES	IPLY NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at t	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  1 each Bismarck, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  1 each Bismarck, ND 1 each Devils Lake, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  1 each Bismarck, ND 1 each Devils Lake, ND 1 each Minot, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  1 each Bismarck, ND 1 each Devils Lake, ND 1 each Minot, ND 1 each Dickinson, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  1 each Bismarck, ND 1 each Devils Lake, ND 1 each Minot, ND 1 each Dickinson, ND 1 each Williston, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  1 each Bismarck, ND 1 each Devils Lake, ND 1 each Minot, ND 1 each Dickinson, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  1 each Bismarck, ND 1 each Devils Lake, ND 1 each Minot, ND 1 each Dickinson, ND 1 each Williston, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  I each Bismarck, ND I each Devils Lake, ND I each Minot, ND I each Dickinson, ND I each Williston, ND	COM YES X X	NO	COMMENTS
OPTIONAL LO (Caterpillar D6K, Case 1150M, Dee  125 HP approximate 29,500 lb operating weight approximate Minimum 11' dozer blade Meets all other above specifications for standard LGP Dozer  The dozers shall be delivered and training provided at to Delivery by May 1st 2015 to April 30th 2016  each each Devils Lake, ND each Minot, ND each Dickinson, ND each Williston, ND	COM YES X X	NO	COMMENTS

## **BIDDER'S PREFERRED DELIVERY DISTRICT(S)**

) '

DISTRICT	QTY	CONFIGURATION	BIDDER'S PREFERRENCE FOR DELIVERY (YES, NO, OR N/A)
BISMARCK	1	STANDARD	Yes
<b>DEVILS LAKE</b>	1	STANDARD	Yes Yes
MINOT	1	STANDARD	_Yes
DICKINSON	1	STANDARD	Yes
WILLISTON	1	STANDARD	Yes
FARGO	1	STANDARD	Yes

BIDDER PREFERS TO PROVIDE TO ALL DISTRICTS FOR ALL ITEMS? YES  $\frac{X}{}$  NO  $\underline{}$ 

PLEASE ATTACH RENTAL CONDITIONS AND A BRIEF NARRATIVE OF YOUR COMPANY'S ABILITY TO RESPOND TO BREAKDOWNS WITH EMERGENCY SERVICE OR REPLACEMENT EQUIPMENT.

ITEM NO. 1	LGP DOZER	2 EACH	\$ <u>175.00</u> /HOUR*
YEAR/MAKE:	*2012-2015 Caterpil *To Fill Entire Ord		y exceed 200 hrs.
ITEM NO. 2	OPTIONAL LGP DOZE	ER 4 EACH	\$ <u>120.00</u> /HOUR*
YEAR/MAKE:	*2012-2015 Caterpil		v exceed 200 hrs

## Please complete the information below as it applies to the bid that has been submitted:

## PRIMARY CONTACT NAME AND BUSINESS LOCATION (Required)

PRIMARY CONTACT NAME Lowell Malard BUSINESS NAME: Butler Machinery Company MAILING ADDRESS: PO Box 757 Bismarck, ND ZIP CODE: 58502 CITY & STATE: 701–250–1636 TOLL FREE: 800–584–0890 PHONE NUMBER: FAX NUMBER: 701-250-1608 EMAIL: lowellmalard@butlermachinery.com BISMARCK DISTRICT SERVICE FACILITY (Indicate 'Same as above' if applicable) SERVICE CONTACT NAME Dustin Alderin BUSINESS NAME: Butler Machinery Company SERVICE ADDRESS: 3630 Miriam Ave CITY & STATE: Bismarck, ND ZIP CODE: 58501 701-250-1637 TOLL FREE: 800-584-0890 PHONE NUMBER: 701-250-1610 EMAIL:dustinalderin@butlermachinery.com FAX NUMBER: VALLEY CITY DISTRICT SERVICE FACILITY (Indicate 'Same as above' if applicable) SERVICE CONTACT NAME <u>Dwight Steele</u> BUSINESS NAME: Butler Machinery Company SERVICE ADDRESS: 1910 27th Avenue SE Jamestown, ND ZIP CODE: 58402 CITY & STATE: 701–253–6509 TOLL FREE: 800–335–3851 PHONE NUMBER: 701-253-6517 EMAIL: dwightsteele@butlermachinery.com FAX NUMBER: **DEVILS LAKE DISTRICT SERVICE FACILITY** (Indicate 'Same as above' if applicable) SERVICE CONTACT NAME Nathan Butler BUSINESS NAME: Butler Machinery Company SERVICE ADDRESS: 7910 Hwy 2 West CITY & STATE: Devils Lake, ND ZIP CODE: 58301 PHONE NUMBER: 701-665-3800 TOLL FREE: \_\_\_\_\_ 701-665-3817 EMAIL: nathanbutler@butlermachinery.com FAX NUMBER:

ITB 975-34-15-050-02, Construction Equipment Rental 2015-2016
BIDDER Butler Machinery Company Page 14 of 21

MINOT DISTRICT SERVICE FACILITY (Indicate 'Same as above' if applicable) SERVICE CONTACT NAME <u>Travis Marcott</u> BUSINESS NAME: Butler Machinery Company SERVICE ADDRESS: 1505 Hwy 2, Bypass E Minot, ND ZIP CODE: 58701 CITY & STATE: 701-858-1139 TOLL FREE: PHONE NUMBER: FAX NUMBER: **DICKINSON DISTRICT SERVICE FACILITY** (Indicate 'Same as above' if applicable) SERVICE CONTACT NAME Dale Kunkel BUSINESS NAME: Butler Machinery Company SERVICE ADDRESS: 2803 I-94 Business Loop E CITY & STATE: Dickinson, ND ZIP CODE: 58601 FAX NUMBER: GRAND FORKS DISTRICT SERVICE FACILITY (Indicate 'Same as above' if applicable) SERVICE CONTACT NAME <u>Craig Lampros</u> BUSINESS NAME: Butler Machinery Company SERVICE ADDRESS: 1201 S 46th St. CITY & STATE: Grand Forks, ND ZIP CODE: 58208 701-775-4238 TOLL FREE: 800-511-6873 PHONE NUMBER: 701-780-7777 EMAIL: craiglampros@butlermachinery.com FAX NUMBER: WILLISTON DISTRICT SERVICE FACILITY (Indicate 'Same as above' if applicable) SERVICE CONTACT NAME "Same as Minot" BUSINESS NAME: \_\_\_\_ SERVICE ADDRESS: CITY & STATE: \_\_\_\_\_ZIP CODE: \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_TOLL FREE: \_\_\_\_\_ FAX NUMBER: \_\_\_\_\_EMAIL: \_\_\_\_\_

## FARGO DISTRICT SERVICE FACILITY (Indicate 'Same as above' if applicable)

SERVICE CONTACT NAME Dale Rage

BUSINESS NAME: Butler Machinery Company

SERVICE ADDRESS: 3402 36th ST SW

CITY & STATE: Fargo, ND ZIP CODE: 58104

PHONE NUMBER: 701-280-3100 TOLL FREE: 800-726-7475

FAX NUMBER: 701-289-1810 EMAIL: dalerage@butlermachinery.com

## **SAMPLE DOCUMENT**

## **EQUIPMENT RENTAL AGREEMENT**

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	,	· Ža	1 1	LES	SSEE (STATE)		a Art. M	
					,	ND DEPARTMENT OF 1	[RANSPORT		
ADDRESS					6	08 E BOULEVARD AVE	ENUE		
CITY, STATE					BISMARCK ND 58505-0700				
CONTACT					MARILYN K. LANGEHAUG				
PHONE NO			5 XXX 12 XX		7	01-328-4466			
DATE				RENTAL TERM		BEGINS ON		ENDS ON	
DAY (8HRS.)		RENTAL R	ATES *	TRANSPORTATION CHARGES IF APPLICABLE				METER READING OUT	
WEEK (44HRS.)		\$		,					
MONTH (176 HRS	S.)	\$		MINIMUM RENTAL.	AMOL	INT GUARANTEED BY LESSEE	E	METER READING IN	
EXCESS HOURS	BILLED AT	\$							
* RENTAL RATES	ARE BASED ON HOUR	METER USAGE							
EQUIPMENT WIL	L BE USED AT							LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.	
SERIAL	NUMBER	MAKE	MODEL			DESCRIPTION		UNIT VALUE	
<u> </u>			<u> </u>				*****		
				ű					

٠ ,	BILI	L TO INFORMATION	
NAME			
ADDRESS			
CITY		STATE	ZIP
CONTACT		PHÔNE NO	

## **TERMS AND CONDITIONS**

#### AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

## **AMENDMENTS:**

The terms of this agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by the parties.

## **TRANSPORTATION CHARGES:**

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

ITB	3 975-34-15-050-02, Construction Equipment Rental 2015-2016
BIDDER	Page 17 of 21

## **OPERATION OF EQUIPMENT:**

Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

#### **REPAIRS:**

The expense of all major repairs made during the rental period, which shall be made by the Lessor's maintenance personnel, including labor, parts, mileage and other items will be paid by the Lessor unless required repairs are due to abuse or misuse of the equipment. The Lessee agrees to pay for repair of damaged tires or excessive wear. Cuts resulting in permanent damage to a tire will be subject to repair or replacement by Lessee if due to improper use or abuse. If the machine is down for more than 24 hours due to repairs, Lessor will issue credit of the prorated rental rate, or replace with a like or similar machine, if mutually agreed upon, or the agreement may be terminated and credited accordingly.

#### WARRANTY:

Lessor assigns to Lessee, for and during the term of this agreement, so long as Lessee shall not be in default, all manufacturer's warranties and guarantees, express or implied, issued on or applicable to the equipment.

#### **ALTERATIONS AND MODIFICATIONS OF EQUIPMENT:**

Lessee shall not make any additions, attachments, alterations or improvements to the equipment without the prior written consent of Lessor. Any addition, attachment, alteration or improvement of equipment shall belong to and become the property of Lessor unless, at the request of the Lessor, it is removed prior to the return of such item of equipment by Lessee. Lessee shall be responsible for all costs relating to such removal and shall restore such item of equipment to its operating condition that existed at the time it became subject to the applicable lease.

#### LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

## **INSURANCE:**

Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

- 1) Lessee and Lessor shall provide commercial general liability with minimum liability limits of \$250,000 per person and \$1,000,000 per occurrence.
- 2) Lessee shall provide property insurance insuring the full and true value of the equipment. Insurance policy shall name Lessee as insured and Lessor as an additional insured and loss payee thereof as Lessor's interest may appear. An Evidence of Property Insurance shall be provided to the Lessor by the Lessee.

The insurance coverage listed above shall meet the following additional requirements:

- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- Failure to provide insurance as required in this agreement is a material breach of contract.

## TAXES:

The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is

45-70-0010K. the federal employer identification number is 45-6002432.

ITB 975-34-15-050-02, Construction Equipment Rental 2015-2016

BIDDER Page 18 of 21

## **INSPECTION:**

Lessee agrees to permit Lessor or its representatives to inspect equipment leased hereunder at all reasonable times upon request of Lessor.

#### **TERMINATION:**

- a. This agreement may be terminated by mutual consent of both parties, or by either party upon 30 day's notice, in writing or delivered by certified mail or in person.
- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
  - If Lessee funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The agreement may be modified unilaterally to accommodate a reduction in funds.
  - 2) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
  - 3) If any license or certificate required by law or regulation to be held by the Lessor to provide the services required by the agreement is for any reason denied or revoked.

Any such termination of this agreement under (1), (2), or(3), above, shall be without prejudice to any obligations of either party already accrued prior to such termination.

- c. Either party, by written notice, may terminate the whole or any part of this agreement:
  - If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

## **LESSEE AGREES TO:**

- 1 Notify Lessor of any change in agreed location.
- Not sublease, rent or loan above equipment.
- Not hold Lessor responsible for weather conditions, such as rain, snow, etc. No credit is expected because of these conditions.
- 4 Notify Lessor immediately of any mechanical failure, at which time a decision will be made who is responsible for repairs.
- 5 Pay a clean up charge for excessively dirty equipment.

#### **PURCHASE ORDER:**

A Purchase Order will not be issued as a result of this agreement. The executed agreement will bind the contractual obligation of the Lessee. Purchase Orders or Claim for Payments will be executed for payment of monthly invoices.

## **RENTAL PAYMENTS:**

Lessee shall pay Lessor, upon invoice, rental payments. Payment for itemized additional charges is upon invoice. All rent and other amounts payable by Lessee to Lessor hereunder shall be paid to Lessor at the address specified above or at such other place as Lessor may designate in writing to Lessee.

## LATE PAYMENTS:

Customary late charges on accounts not paid within thirty (30) days of invoice are allowable, not to exceed the maximum rate of interest permitted by law.

#### **EXTENDED RENTAL PERIOD:**

Lessee shall notify Lessor of extended rental needs. Lessee reserves the right to negotiate seasonal rates with the Lessor and may opt to extend the agreement upon mutual consent.

## **REQUEST FOR BID:**

If a written request for bid for the equipment rental was solicited, any accompanying specific terms, conditions and specifications therein will become part of this agreement.

	ITB 975-34-15-050-02, Construction Equipment Rental 2015-2016
BIDDER	Page 19 of 21

## **GOVERNING LAW AND VENUE:**

Notwithstanding any rules regarding the choice of law or venue, it is agreed by the parties that this agreement shall be governed by and construed in accordance with applicable Federal Law and the laws of the state of North Dakota, at the time the agreement was executed. All disputes arising from this agreement shall be brought in the South Central District Court of the state of North Dakota.

## **MERGER AND WAIVER:**

This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

REJECTED.	ATE PRESIDENT; VICE PRESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID M. TACH COPY OF POWER OF ATTORNEY OR OTHER DOCUMENTATION SHOWING AUTHORITY TO SIGN
NAME (TYPE OR PRINT):	TITLE:
SIGNATURE:	DATE:
LESSEE (Agency)  APPROVED AS TO SUBSTANCE BY:	DATE:

SAMPLE DOCUMENT

ITB 975-34-15-050-02, Construction Equipment Rental 2015-2016

BIDDER \_\_\_\_\_\_ Page 20 of 21

## RENTAL EQUIPMENT RETURN FORM

Check lights for damage:		-
Check sheet metal and fiber glass for damage:		
	<u> </u>	
Check cab roof, antenna, mirrors, and glass for damage:		
Check cab interior for smoking, tears, etc.:		
Check all tires/tracks for damage (take pictures if any tires/tracks are in question):		
Date:		
Model:		
Serial Number:		
Hours:		
Dealer:		
Dealer Signature:		
District:		
District Signature:		

April 29, 2015

To whom it may concern,

North Central Rental & Leasing LLC is a wholly owned subsidiary of Butler Machinery Company registered in the state of North Dakota. North Central Rental & Leasing LLC was formed in 2002 by Butler Machinery Company and is currently an active corporation in good standing with the State of North Dakota.

Christopher Lee, Chief Financial Officer North Central Rental & Leasing LLC

## **Butler**



Butler Machinery Company • (701) 232-0033 • FAX (701) 298-1717 • 3401 33rd St. SW • Box 9559 • Fargo, ND 58106

August 11, 2006

## To Whom It May Concern:

Please be advised that Robert L Jensen, Treasurer is authorized to sign on behalf of North Central Rental and Leasing LLC and/or Butler Machinery Company. The officers on the Board of Directors for both North Central Rental and Leasing and Butler Machinery Company are:

President: M. Dan Butler

Treasurer: Robert Jensen

Secretary: Twylah Blotsky

Please contact me at 701-298-1747 if you have any questions.

Sincerely,

M. Dan Butler President

Butler Machinery Company and North Central Rental and Leasing LLC



## **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY) 04/15/2015

04/13/2013					
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATT ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER	F AFFIRMATIVELY OR OF INSURANCE DOES	NEGATIVELY AMES NOT CONSTITUTE	END, EXTEND OR	ALTER THE	
AGENCY PHONE (A/C, No, Ext): 701-258-2800	COMPANY				
Vaaler Insurance/Bismarck	Great American Ins	surance Co			
PO Box 933	Prop & IM Division				
Bismarck, ND 58502	6300 S Syracuse W				
Rollin C. Mehlhoff	Centennial, CO 801				
FAX (A/C, No):701-258-2838 E-MAIL ADDRESS:	]				
CODE: SUB CODE:	1				
AGENCY CUSTOMER ID #: NDDE-07	1				
INSURED	LOAN NUMBER		POLICY NUMBER		
	BLKT		IMP118755911		
ND Dont of Transportation	EFFECTIVE DATE	EXPIRATION DATE	CONTINUE	DUNTU	
ND Dept. of Transportation	07/01/14	07/01/15	CONTINUE	D UNTIL ED IF CHECKED	
Financial Management Division 608 E Boulevard Ave	THIS REPLACES PRIOR EVI				
Bismarck, ND 58505					
	1				
PROPERTY INFORMATION  LOCATION/DESCRIPTION					
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS					
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N.D. Dept. of Transportation Construction Equipment Rentals 2013 - 2014

Dist.         Coortion         Description         Vendor         Vendor         Make         Model         Rental Period         Mith Mith         HRs         Rint         Factor         Factor         Factor         Mith Mith         Rint         Factor         Factor <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Serial</th><th></th></t<>																Serial	
BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04012   1   BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04012   1   BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04012   1   BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04013   1   BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04013   1   BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04039   1   BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04039   1   BISMARCX   Wheel Loader   Butter   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04039   1   BISMARCX   Wheel Loader   Butter   Butter	No.	Dist.		Description	Vendor	Year	Make	Model	Rental	Period	Mths	Min Hrs.	Rate	E	Total	Number	Value
1 BISMARCK AWD         Machinery Machinery and Amorth Machinery 2014/2015         CATERPILLAR PARK SIA/2016         924K S/1/2015         \$1/2015         436,200         Hr \$4,500.00         PWR04051         23           1 BISMARCK AWD         Wheel Loader Butter         Barchinery 2014/2015         CATERPILLAR PARK S/1/2015         \$1/2015         \$1/2015         \$1/2015         \$1/2016         \$1/2				Wheel Loader	Butler												
BISMARCK   AWD   Under   Und	ы		BISMARCK	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ì	\$4,500.00	PWR04051	\$200,740
BISMARCK   Whoel Loader   Butter   Wachinery   2014   2015   CATERPILLAR   924K   51/12015   4/30/2016   12   100   545.00   H   54,500.00   PWR04321   5/30/2016   12   100   545.00   H   54,500.00   PWR043321   S/30/2016   12   100   545.00   H   54,500.00   PWR043321   S/30/2016   12   100   545.00   H   54,500.00   PWR043321   S/30/2016   12   100   545.00   H   54,500.00   PWR0433				Wheel Loader	Butler												
BISMARCK   Whoel Loader   Butler   Author   Wheel Loader   Butler   Butle	7	1	BISMARCK	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ì	\$4,500.00	PWR04472	\$200,740
1   SISMARCK   AWD   Machinery   2014/2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04319   5/1/2015   Wheel Loader   Butler   Machinery   2014/2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04319   5/1/2015   Wheel Loader   Butler   Machinery   2014/2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04319   5/1/2015   Wheel Loader   Butler   Machinery   2014/2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04319   5/1/2015   Wheel Loader   Butler   Wheel Loader   Wachinery   2014/2015   CATERPILLAR   S/1/2015   S/1/2015				Wheel Loader	Butler												
BISMARCK   Wheel Loader   Butler   Wheel Loader   Wheel Loader   Butler   Wheel Loader   Wheel	ю		BISMARCK	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ì	\$4,500.00	PWR04314	\$200,740
1         BISNAMECK         AWD         Machinery         2014 / 2015         CATENPILLAR         924K         51/12015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04622           1         BISNAMEK         AWD         Wheel Loader         Butler         2014 / 2015         CATENPILLAR         \$1/12015         \$1/12015         100         \$45.00         Hr         \$4,500.00         PWR04622           2         VALLEY CITY         AWD         Machinery         2014 / 2015         CATENPILLAR         \$1/12015         \$1/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04137         \$4,500.00         P				Wheel Loader	Butler												
1   SISMARCK   Wheel Loader   Butler   Wheel Loader   Butler   Wheel Loader   Butler   Sold / 2015   Sold / 2015	4		BISMARCK	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	ŧ	\$4,500.00	PWR04277	\$200,740
1   BISMARCK   AWD				Wheel Loader	Butler												
Wheel Loader   Wachinery   2014 / 2015   CATERPILLAR   \$241/2015   4/30/2016   12   100   \$45.00   Hr   \$4,500.00   PWR0439      AMD	Ŋ		BISMARCK	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ŧ	\$4,500.00	PWR04662	\$200,740
2         VALLEY CITY         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         H         \$4,500.00         PWR04137         3           4         MINOT         Whord Grader         Butler         2012 / 2015         CATERPILLAR         140M2AWD         \$/1/2015         12         100         \$215.00         H         \$4,500.00         PWR04201           5         DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         \$/1/2015         4/30/2016         12         100         \$45.00         H         \$4,500.00         PWR04201           5         DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         \$/1/2015         4/30/2016         12         100         \$45.00         H         \$4,500.00         PWR04203           5         DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         \$/1/2015         4/30/2016         12         100         \$45.00         H         \$4,500.00         PWR04203           5         DICKINSON         AWD         AWD         S/1/2015				Wheel Loader	Butler												,
Milhor   Motor Grader   Machinery   2012 / 2015   CATERPILLAR   140M2AWD   5/1/2015   12   100   5215.00   Hr   521,500.00   Myllocasis   Myllocasis   Myllocasis   Machinery   2012 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04201   Mwllocasis   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04396   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04396   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04396   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04396   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04396   Machinery   2014 / 2015   CATERPILLAR   924K   5/1/2015   4/30/2016   12   100   545.00   Hr   54,500.00   PWR04396   Machinery   2014 / 2015   CATERPILLAR   420F   5/1/2015   4/30/2016   12   100   572.00   Hr   54,500.00   PWR04598   Machinery   2014 / 2015   CATERPILLAR   420F   5/1/2015   4/30/2016   12   100   572.00   Hr   54,500.00   PWR04598   Machinery   2014 / 2015   CATERPILLAR   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015   20	9		VALLEY CITY	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ì	\$4,500.00	PWR04137	\$200,740
4 MINOT         Motor Grader         Machinery         2012 / 2015         CATERPILLAR         140M2AWD         511/2015         4/30/2016         12         100         \$21,500.00         Hr         \$21,500.00         M9100533           5 DICKINSON         Wheel Loader         Butler         AwD         Machinery         2014 / 2015         CATERPILLAR         924K         \$1/12015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04230           5 DICKINSON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         \$1/12015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04230           5 DICKINSON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         \$1/12015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR0439           5 DICKINSON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         \$1/12015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04399           7 WILLISTON         Wheel Loader         Butler         2014 / 2015					Butler												
S DICKINSON         Wheel Loader AWD         Machinery Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04201           5 DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04390           5 DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04390           5 DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04390           7 WILLISTON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04390           7 WILLISTON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K <td< th=""><th>7</th><td>4</td><td>MINOT</td><td>Motor Grader</td><td>Machinery</td><td>2012 / 2015</td><td>CATERPILLAR</td><td>140M2AWD</td><td>5/1/2015</td><td>4/30/2016</td><td>12</td><td>100</td><td>\$215.00</td><td>Ŧ</td><td>\$21,500.00</td><td>M9J00533</td><td>\$435,000</td></td<>	7	4	MINOT	Motor Grader	Machinery	2012 / 2015	CATERPILLAR	140M2AWD	5/1/2015	4/30/2016	12	100	\$215.00	Ŧ	\$21,500.00	M9J00533	\$435,000
5 DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04201           5 DICKINSON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04390           5 DICKINSON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7 WILLISTON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7 WILLISTON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           8 FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         4/30/2016				Wheel Loader	Butler												
Number   Loader   Butler   Sutler   S	∞		DICKINSON	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ì	\$4,500.00	PWR04201	\$200,740
S DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         \$1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04390           S DICKINSON         Wheel Loader         Butler         CATERPILLAR         924K         \$1/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7 WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         \$1/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7 WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         \$2/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7 WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         \$2/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           8 FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         4/30/2016         12         100         \$72.00         Hr         \$3,500.00				Wheel Loader	Butler												
S DICKINSON         AWD         Butler         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7         WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7         WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7         WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         \$7/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04334           8         FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         5/1/2015         4/30/2016         12         100         \$215.00         Hr         \$7,200.00         PWR04505           8         FARGO         Motor Grader         Butler         2012 / 2015         CATERPILLAR         5/1/2015         4/30/2	ნ	S	DICKINSON	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	ቷ	\$4,500.00	PWR04390	\$200,740
5 DICKINSON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7 WILLISTON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           7 WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04396           8 FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         5/1/2015         4/30/2016         12         100         \$72.00         Hr         \$4,500.00         PWR04505           8 FARGO         Motor Grader         Butler         2014 / 2015         CATERPILLAR         5/1/2015         4/30/2016         12         100         \$72.00         Hr         \$4,500.00         PWR04505           8 FARGO         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         5/1/2015         4/30/2016         12         100 <th></th> <th></th> <th></th> <th>Wheel Loader</th> <th>Butler</th> <th></th>				Wheel Loader	Butler												
7         Wheel Loader         Butler         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR0499           7         Wheel Loader         Butler         AwD         Machinery         2014 / 2015         CATERPILLAR         \$21/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04534           8         FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         \$1/12015         4/30/2016         12         100         \$72.00         Hr         \$4,500.00         PWR04534           8         FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         \$1/12015         4/30/2016         12         100         \$72.00         Hr         \$21,500.00         PWR04505           8         FARGO         Motor Grader         Butler         2012 / 2015         CATERPILLAR         \$1/12015         4/30/2016         12         100         \$72.00         Hr         \$21,500.00         PWR04505           8         FARGO         AWD         Machinery         2014 / 2015         CATERPILLAR         \$1/12015         4/30/2016	ដ	2	DICKINSON	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	主	\$4,500.00	PWR04396	\$200,740
7         WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR0499           7         WILLISTON         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04334           8         FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         4/30/2016         12         100         \$72.00         Hr         \$4,500.00         PWR04534           8         FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         5/1/2015         4/30/2016         12         100         \$72.00         Hr         \$21,500.00         PWR04505           8         FARGO         Motor Grader         Butler         2012 / 2015         CATERPILLAR         5/1/2015         4/30/2016         12         100         \$72.00         Hr         \$21,500.00         PWR04505				Wheel Loader	Butler												
7         Wheel Loader         Butler         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04534           8         FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         420F         5/1/2015         4/30/2016         12         100         \$ 72.00         Hr         \$7,200.00         SKR03536           8         FARGO         Motor Grader         Machinery         2012 / 2015         CATERPILLAR         140M2AWD         5/1/2015         4/30/2016         12         100         \$ 72.00         Hr         \$71,500.00         Myloo605           8         FARGO         Motor Grader         Butler         2012 / 2015         CATERPILLAR         140M2AWD         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04505	11		WILLISTON	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ì	\$4,500.00	PWR04499	\$200,740
7 WILLISTON         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04334           8 FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         420F         5/1/2015         4/30/2016         12         100         \$ 72.00         Hr         \$7,200.00         SKR03536           8 FARGO         Motor Grader         Machinery         2012 / 2015         CATERPILLAR         140M2AWD         5/1/2015         4/30/2016         12         100         \$215.00         Hr         \$21,500.00         PWR04505           8 FARGO         AWD         Machinery         2014 / 2015         CATERPILLAR         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04505				Wheel Loader	Butler												
8 FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         420F         5/1/2015         4/30/2016         12         100         \$ 72.00         Hr         \$7,200.00         SKR03536           8 FARGO         Motor Grader         Machinery         2012 / 2015         CATERPILLAR         140M2AWD         5/1/2015         4/30/2016         12         100         \$215.00         Hr         \$21,500.00         Mylo0605           8 FARGO         AWD         Machinery         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04505	12		WILLISTON	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ì	\$4,500.00	PWR04534	\$200,740
8 FARGO         Tractor Backhoe         Machinery         2014 / 2015         CATERPILLAR         420F         5/1/2015         4/30/2016         12         10         \$ 72.00         Hr         \$7,200.00         SKR03536           8 FARGO         Motor Grader         Machinery         2012 / 2015         CATERPILLAR         140M2AWD         5/1/2015         4/30/2016         12         10         \$215.00         Hr         \$21,500.00         M9100605           8 FARGO         AWD         AWD         2012 / 2015         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04505					Butler												
8 FARGO         Motor Grader         Machinery         2012 / 2015         CATERPILLAR         140M2AWD         5/1/2015         4/30/2016         12         100         \$21,500.00         Hr         \$21,500.00         M9J00660S           8 FARGO         AWD         AWD         AWD         AWD         AV30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR0450S	13		FARGO	Tractor Backhoe	Machinery	2014 / 2015	CATERPILLAR	420F	5/1/2015	4/30/2016	12	100		Ŧ	\$7,200.00	SKR03536	\$120,000
8 FARGO         Motor Grader         Machinery         2012 / 2015         CATERPILLAR         140M2AWD         5/1/2015         4/30/2016         12         10         \$21,500.00         Hr         \$21,500.00         M9100605           8 FARGO         AWD         AWD         AWD         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04505					Butler												
Wheel Loader         Butler           8 FARGO         AWD         AWD         2014 / 2015         CATERPILLAR         924K         5/1/2015         4/30/2016         12         100         \$45.00         Hr         \$4,500.00         PWR04505	14		FARGO	Motor Grader	Machinery	2012 / 2015	CATERPILLAR	140M2AWD	5/1/2015	4/30/2016	. 12	100	\$215.00	÷	\$21,500.00	M9100605	\$435,000
8 FARGO AWD Machinery 2014 / 2015 CATERPILLAR 924K 5/1/2015 4/30/2016 12 100 \$45.00 Hr \$4,500.00 PWR04505				Wheel Loader	Butler												
	15		FARGO	AWD	Machinery	2014 / 2015	CATERPILLAR	924K	5/1/2015	4/30/2016	12	100	\$45.00	Ŧ	\$4,500.00	PWR04505	\$200,740

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		1				\$221,850		\$337,194
Serial	Number	PBA02520	RST00521	RST00535	RST01563	RST01047		PBA02528
	Total	\$17,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		\$17,500.00
	Æ	ŧ	눌	Ì	Ì	Ì		Ì
	Rate	\$175.00	\$120.00	\$120.00	\$120.00	\$120.00		\$175.00
	Min Hrs.	100	100	100	100	100		100
	Mths	12	12	12	12	12		12
	Rental Period	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016		4/30/2016
	Rental	5/1/2015	5/1/2015	5/1/2015	5/1/2015	5/1/2015		5/1/2015
	Model	Den	D6K2	D6K2	D6K2	D6K2		N90
	Make	CATERPILLAR	CATERPILLAR	CATERPILLAR	CATERPILLAR	CATERPILLAR		CATERPILLAR
	Vendor	Butler Machinery		Butler Machinery				
	Description	LGP Dozer		LGP Dozer				
	Location Description Vendor	BISMARCK	Devils Lake	Minot	Dickinson	Williston	Grand Forks	Fargo
	No. Dist.	<b>4</b>	m	4	Ŋ	7	9	œ
	No.	₩	7	e	4	S		9

\$83,000.00

Total all equip rental \$187,200.00

## **EQUIPMENT RENTAL AGREEMENT**

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
****	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE 4-10-2015			RENTAL TERM	BEGINS ON 5-1-2015	ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS ) MONTH (176 HRS.)	RENTAL RA \$ \$ \$	TES *		ARGES IF APPLICABLE  I by Vendor  UNT GUARANTEED BY LESSEE	METER READING OUT  METER READING IN
EXCESS HOURS BILLED AT  RENTAL RATES ARE BASED O	\$ N HOUR METER USAGE		100 Hours of	usage during rental term hour with excess hours	
EQUIPMENT WILL BE USED AT	Bismarck Dist	rict			LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PWR04051	Caterpillar	924K	Articulated V	Vheel Loader ID#M022104	\$200,740

	White the	BILL TO INFORMATION	ON		•	
NAME	ND Department of Trans	portation Finance Divis	ion			
	Vanessa Brosten (C69361)					
ADDRESS	608 E Boulevard Ave					
CITY	Bismarck	STATE	ND	ZIP	58505-0700	
CONTACT		PHONE NO	701-328-4	466	-	

## **TERMS AND CONDITIONS**

## AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

## AMENDMENTS:

The terms of this agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by the parties.

#### TRANSPORTATION CHARGES:

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

#### **OPERATION OF EQUIPMENT:**

Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

#### **REPAIRS:**

The expense of all major repairs made during the rental period, which shall be made by the Lessor's maintenance personnel, including labor, parts, mileage and other items will be paid by the Lessor unless required repairs are due to abuse or misuse of the equipment. The Lessee agrees to pay for repair of damaged tires or excessive wear. Cuts resulting in permanent damage to a tire will be subject to repair or replacement by Lessee if due to improper use or abuse. If the machine is down for more than 24 hours due to repairs, Lessor will issue credit of the prorated rental rate, or replace with a like or similar machine, if mutually agreed upon, or the agreement may be terminated and credited accordingly.

#### WARRANTY:

Lessor assigns to Lessee, for and during the term of this agreement, so long as Lessee shall not be in default, all manufacturer's warranties and guarantees, express or implied, issued on or applicable to the equipment.

#### **ALTERATIONS AND MODIFICATIONS OF EQUIPMENT:**

Lessee shall not make any additions, attachments, alterations or improvements to the equipment without the prior written consent of Lessor. Any addition, attachment, alteration or improvement of equipment shall belong to and become the property of Lessor unless, at the request of the Lessor, it is removed prior to the return of such item of equipment by Lessee. Lessee shall be responsible for all costs relating to such removal and shall restore such item of equipment to its operating condition that existed at the time it became subject to the applicable lease.

## LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

#### INSURANCE:

Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

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- 2) Lessee shall provide property insurance insuring the full and true value of the equipment. Insurance policy shall name Lessee as insured and Lessor as an additional insured and loss payee thereof as Lessor's interest may appear. An Evidence of Property Insurance shall be provided to the Lessor by the Lessee.

The insurance coverage listed above shall meet the following additional requirements:

- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- Failure to provide insurance as required in this agreement is a material breach of contract.

## TAXES:

The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is 45-70-0010K, the federal employer identification number is 45-0309764..

#### **INSPECTION:**

Lessee agrees to permit Lessor or its representatives to inspect equipment leased hereunder at all reasonable times upon request of Lessor.

#### **TERMINATION:**

- a. This agreement may be terminated by mutual consent of both parties, or by either party upon 30 day's notice, in writing or delivered by certified mail or in person.
- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
  - 1) If Lessee funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The agreement may be modified unilaterally to accommodate a reduction in funds.
  - 2) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
  - 3) If any license or certificate required by law or regulation to be held by the Lessor to provide the services required by the agreement is for any reason denied or revoked.

Any such termination of this agreement under (1), (2), or(3), above, shall be without prejudice to any obligations of either party already accrued prior to such termination.

- c. Either party, by written notice, may terminate the whole or any part of this agreement:
  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

## **LESSEE AGREES TO:**

- 1 Notify Lessor of any change in agreed location.
- 2 Not sublease, rent or loan above equipment.
- 3 Not hold Lessor responsible for weather conditions, such as rain, snow, etc. No credit is expected because of these conditions.
- 4 Notify Lessor immediately of any mechanical failure, at which time a decision will be made who is responsible for repairs.
- 5 Pay a clean up charge for excessively dirty equipment.

## **PURCHASE ORDER:**

A Purchase Order will not be issued as a result of this agreement. The executed agreement will bind the contractual obligation of the Lessee. Purchase Orders or Claim for Payments will be executed for payment of monthly invoices.

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## **LATE PAYMENTS:**

Customary late charges on accounts not paid within thirty (30) days of invoice are allowable, not to exceed the maximum rate of interest permitted by law.

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Lessee shall notify Lessor of extended rental needs. Lessee reserves the right to negotiate seasonal rates with the Lessor and may opt to extend the agreement upon mutual consent.

## **REQUEST FOR BID:**

If a written request for bid for the equipment rental was solicited, any accompanying specific terms, conditions and specifications therein will become part of this agreement.

#### **GOVERNING LAW AND VENUE:**

Notwithstanding any rules regarding the choice of law or venue, it is agreed by the parties that this agreement shall be governed by and construed in accordance with applicable Federal Law and the laws of the state of North Dakota, at the time the agreement was executed. All disputes arising from this agreement shall be brought in the South Central District Court of the state of North Dakota.

#### **MERGER AND WAIVER:**

This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

REJECTED.	RESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE					
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO					
SIGNATURE: ## 1	SIGNATURE: DATE:April 10 <sup>th</sup> 2015					
LESSEE (Agency)						
APPROVED AS TO SUBSTANCE BY: Brod Dan	DATE: 4-15-18-					
AGENCY DIRECTOR SIGNATURE GAGE Grant Levi Juc	1R. Rosendahl, Dep. Din DATE: 30 APP 2015					

APPROVED as to execution this

1 day of April 20 5

ATTORNEY GENERAL

By Asstrattorney GENERAL

## **EQUIPMENT RENTAL AGREEMENT**

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)		
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION		
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE		
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700		
CONTACT	Lowell Malard	VANESSA BROSTEN		
PHONE NO	701-250-1636	701-328-4466		

DATE 4-10-2015			RENTAL TERM	BEGINS ON 5-1-2015	ends on <b>4-30-2016</b>
RENTAL RATES * DAY (8HRS.) \$ WEEK (44HRS.) \$			TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor		METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT • RENTAL RATES ARE BASED ON	\$ \$ HOUR METER USAGE		100 Hours of	ont Guaranteed by Lessee usage during rental term nour with excess hours nour	METER READING IN
EQUIPMENT WILL BE USED AT	LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.				
SERIAL NUMBER	SERIAL NUMBER MAKE MODEL DESCRIPTION		DESCRIPTION	UNIT VALUE	
PWR04472	Caterpillar	924K	Articulated W	/heel Loader ID#M022105	\$200,740

		BILL TO INFORMATION	ON					
NAME	ND Department of Transportation Finance Division							
	Vanessa Brosten (C69361)							
ADDRESS	608 E Boulevard Ave							
CITY	Bismarck	STATE	ND	ZIP	58505-0700			
CONTACT		PHONE NO	701-328-4	466				

## **TERMS AND CONDITIONS**

## AGREEMENT:

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#### LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

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Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

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  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

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- 5 Pay a clean up charge for excessively dirty equipment.

#### **PURCHASE ORDER:**

A Purchase Order will not be issued as a result of this agreement. The executed agreement will bind the contractual obligation of the Lessee. Purchase Orders or Claim for Payments will be executed for payment of monthly invoices.

## **RENTAL PAYMENTS:**

Lessee shall pay Lessor, upon invoice, rental payments. Payment for itemized additional charges is upon invoice. All rent and other amounts payable by Lessee to Lessor hereunder shall be paid to Lessor at the address specified above or at such other place as Lessor may designate in writing to Lessee.

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If a written request for bid for the equipment rental was solicited, any accompanying specific terms, conditions and specifications therein will become part of this agreement.

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## MERGER AND WAIVER:

This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

REJECTED.	PRESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE OF ATTORNEY OR OTHER DOCUMENTATION SHOWING AUTHORITY TO SIGN.)
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO
SIGNATURE: ()	DATE : April 10 <sup>th</sup> 2015
LESSEE (Agency)	
APPROVED AS TO SUBSTANCE OF DAM	DATE:-15-15
AGENCY DIRECTOR SIGNATURE Grant Levi	U. R. Rispendall And Aci

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE 4-10-2015			RENTAL TERM	ENDS ON 4-30-2016		
RENTAL RATES * AY (8HRS.) \$ VEEK (44HRS.) \$			TRANSPORTATION CHAP	METER READING OUT		
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED O	\$ \$ N HOUR METER USAGE		MINIMUM RENTAL AMOUNT GUARANTEED BY LESSEE  100 Hours of usage during rental term billed at \$45/hour with excess hours billed at \$45/hour		METER READING IN	
EQUIPMENT WILL BE USED AT BISMARCK DISTRICT					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.	
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE	
PWR04314	Caterpillar	924K	Articulated W	heel Loader ID#M022107	\$200,740	

		BILL TO INFORMATI	ON		
NAME	ND Department of Transporta	tion Finance Divis	sion		
	Vanessa Brosten (C69361)				
ADDRESS	608 E Boulevard Ave				
CITY	Bismarck	STATE	ND	ZIP	58505-0700
CONTACT		PHONE NO	701-328-4	466	•

# **TERMS AND CONDITIONS**

# AGREEMENT:

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Notwithstanding any rules regarding the choice of law or venue, it is agreed by the parties that this agreement shall be governed by and construed in accordance with applicable Federal Law and the laws of the state of North Dakota, at the time the agreement was executed. All disputes arising from this agreement shall be brought in the South Central District Court of the state of North Dakota.

## **MERGER AND WAIVER:**

This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

LESSOR (Vendor) TO BE SIGNED BY OWNER; PARTNER; CORPORATE PRESIDEN REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF		
NAME (TYPE OR PRINT): Christopher Lee	TITLE:	CFO
SIGNATURE:	DATE: April 10 <sup>th</sup> 2015	
	•	
LESSEE (Agency)		
APPROVED AS TO SUBSTANCE BY:		DATE 4-15-15
AGENCY DIRECTOR SIGNATURE: Grant Levi	Jaron R. Rosendahl Den Cia	DATE: 30 APD 70/5

APPROVED as to execution this

11 day of APril 20 15

ATTORNEY GENERAL

By Authorite General

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sup>DATE</sup> 4-10-2015			RENTAL TERM	BEGINS ON 5-1-2015	ENDS ON 4-30-2016
DAY (BHRS.) WEEK (44HRS.)	RENTAL RA \$	TES *	Paid by Vendor		METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED ON	\$ \$ N HOUR METER USAGE				METER READING IN
EQUIPMENT WILL BE USED AT	Bismarck Dist	rict			LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PWR04277	Caterpillar	924K	Articulated W	/heel Loader ID#M022108	\$200,740

		BILL TO INFORMATION	ON		
NAME	ND Department of Transporta	tion Finance Divis	sion		
	Vanessa Brosten (C69361)				
ADDRESS	608 E Boulevard Ave				
CITY	Bismarck	STATE	ND	ZIP	58505-0700
CONTACT		PHONE NO	701-328-4	466	•

# **TERMS AND CONDITIONS**

# AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

# **AMENDMENTS:**

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

## **OPERATION OF EQUIPMENT:**

Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

#### **REPAIRS:**

The expense of all major repairs made during the rental period, which shall be made by the Lessor's maintenance personnel, including labor, parts, mileage and other items will be paid by the Lessor unless required repairs are due to abuse or misuse of the equipment. The Lessee agrees to pay for repair of damaged tires or excessive wear. Cuts resulting in permanent damage to a tire will be subject to repair or replacement by Lessee if due to improper use or abuse. If the machine is down for more than 24 hours due to repairs, Lessor will issue credit of the prorated rental rate, or replace with a like or similar machine, if mutually agreed upon, or the agreement may be terminated and credited accordingly.

# **WARRANTY:**

Lessor assigns to Lessee, for and during the term of this agreement, so long as Lessee shall not be in default, all manufacturer's warranties and guarantees, express or implied, issued on or applicable to the equipment.

## **ALTERATIONS AND MODIFICATIONS OF EQUIPMENT:**

Lessee shall not make any additions, attachments, alterations or improvements to the equipment without the prior written consent of Lessor. Any addition, attachment, alteration or improvement of equipment shall belong to and become the property of Lessor unless, at the request of the Lessor, it is removed prior to the return of such item of equipment by Lessee. Lessee shall be responsible for all costs relating to such removal and shall restore such item of equipment to its operating condition that existed at the time it became subject to the applicable lease.

# LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

#### INSURANCE:

Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

- 1) Lessee and Lessor shall provide commercial general liability with minimum liability limits of \$250,000 per person and \$1,000,000 per occurrence.
- 2) Lessee shall provide property insurance insuring the full and true value of the equipment. Insurance policy shall name Lessee as insured and Lessor as an additional insured and loss payee thereof as Lessor's interest may appear. An Evidence of Property Insurance shall be provided to the Lessor by the Lessee.

The insurance coverage listed above shall meet the following additional requirements:

- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- 4) Failure to provide insurance as required in this agreement is a material breach of contract.

# TAXES:

The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is 45-70-0010K, the federal employer identification number is 45-0309764..

Lessee agrees to permit Lessor or its representatives to inspect equipment leased hereunder at all reasonable times upon request of Lessor.

## **TERMINATION:**

- a. This agreement may be terminated by mutual consent of both parties, or by either party upon 30 day's notice, in writing or delivered by certified mail or in person.
- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
  - If Lessee funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The agreement may be modified unilaterally to accommodate a reduction in funds.
  - 2) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
  - 3) If any license or certificate required by law or regulation to be held by the Lessor to provide the services required by the agreement is for any reason denied or revoked.

Any such termination of this agreement under (1), (2), or(3), above, shall be without prejudice to any obligations of either party already accrued prior to such termination.

- c. Either party, by written notice, may terminate the whole or any part of this agreement:
  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

# **LESSEE AGREES TO:**

- 1 Notify Lessor of any change in agreed location.
- 2 Not sublease, rent or loan above equipment.
- 3 Not hold Lessor responsible for weather conditions, such as rain, snow, etc. No credit is expected because of these conditions.
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- 5 Pay a clean up charge for excessively dirty equipment.

## **PURCHASE ORDER:**

A Purchase Order will not be issued as a result of this agreement. The executed agreement will bind the contractual obligation of the Lessee. Purchase Orders or Claim for Payments will be executed for payment of monthly invoices.

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NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO
SIGNATURE: ( )	DATE:April 10 <sup>th</sup> 2015
$\iota$	
LESSEE (Agency)	
APPROVED AS TO SUBSTANCE BY:	DATE:
AGENCY DIRECTOR SIGNATURE: Grant Levi Davey	C. Rosendahl, Agp. Dir. DATE: 30 APR 2015

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE 4-10-2015			RENTAL TERM	BEGINS ON 5-1-2015	ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS.) MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED O	RENTAL RA' \$ \$ \$ \$ N HOUR METER USAGE	res •	TRANSPORTATION CHA  Paid  MINIMUM RENTAL AMOI  100 Hours of billed at \$45/l  billed at \$45/l	METER READING OUT METER READING IN	
EQUIPMENT WILL BE USED AT BISMARCK DISTRICT					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PWR04662	Caterpillar	924K	Articulated V	/heel Loader ID#M022109	\$200,740

		BILL TO INFORMATION	ON				
NAME	ND Department of Transportation Finance Division						
	Vanessa Brosten (C69361	1)			42-420-4		
ADDRESS	608 E Boulevard Ave						
CITY	Bismarck	STATE	ND	ZIP	58505-0700		
CONTACT		PHONE NO	701-328-4	466			

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NAME (TYPE OR PRINT): Christopher Lee	TITLE:	CFO			
SIGNATURE:	DATE: April 10 <sup>th</sup> 2015				
LESSEE (Agency)					
APPROVED AS TO SUBSTANCE BY:		DATE: 4-15-15			
AGENCY DIRECTOR SIGNATURE: Grant   Qui	Parcy P Dans dell A. A.	DATE: 20.400 20.45			

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sup>рате</sup> 4-10-2015			RENTAL TERM	BEGINS ON 5-1-2015	ENDS ON <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS.) MONTH (176 HRS.)	RENTAL RA \$ \$	TES *		I by Vendor  UNT GUARANTEED BY LESSEE	METER READING OUT
EXCESS HOURS BILLED AT  *RENTAL RATES ARE BASED O	\$ N HOUR METER USAGE		100 Hours of	usage during rental tern hour with excess hours	
EQUIPMENT WILL BE USED AT Valley City District					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PWR04137	Caterpillar	924K	Articulated V	Wheel Loader ID#M02211	\$200,740

		BILL TO INFORMATION	ON		
NAME	ND Department of Transpo	ortation Finance Divis	ion		
	Vanessa Brosten (C69361)				
ADDRESS	608 E Boulevard Ave				
CITY	Bismarck	STATE	ND	ZIP	58505-0700
CONTACT		PHONE NO	701-328-4	466	

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This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

LESSOR (Vendor) TO BE SIGNED BY <b>OWNER</b> ; <b>PARTNER</b> ; <b>CORPORATE PRESIDENT</b> ; <b>VICE PRI</b> REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF POWER OF	
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO
SIGNATURE:	DATE :April 10 <sup>th</sup> 2015
LESSEE (Agency)	
APPROVED AS TO SUBSTANCE BY	DATE: 5-15
AGENCY DIRECTOR SIGNATURE: Grant Levi Angel R	Properdal per No. 30 Apr 2015

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE <b>4-10-2015</b>		ends on <b>4-30-2016</b>		
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA \$ \$	TES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor	METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED O	\$ \$ N HOUR METER USAGE		100 Hours of usage during renta billed at \$45/hour with excess h billed at \$45/hour	
EQUIPMENT WILL BE USED AT DICKINSON DISTRICT				LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL	DESCRIPTION	UNIT VALUE
PWR04201	Caterpillar	924K	Articulated Wheel Loader ID#M	\$200,740

		BILL TO INFORMATION	ON		
NAME	ND Department of Transpor	tation Finance Divis	ion		
	Vanessa Brosten (C69361)				
ADDRESS	608 E Boulevard Ave				
CITY	Bismarck	STATE	ND	ZIP	58505-0700
CONTACT		PHONE NO	701-328-4	466	

# **TERMS AND CONDITIONS**

# AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

# **AMENDMENTS:**

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

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Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

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## WARRANTY:

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Lessee shall not make any additions, attachments, alterations or improvements to the equipment without the prior written consent of Lessor. Any addition, attachment, alteration or improvement of equipment shall belong to and become the property of Lessor unless, at the request of the Lessor, it is removed prior to the return of such item of equipment by Lessee. Lessee shall be responsible for all costs relating to such removal and shall restore such item of equipment to its operating condition that existed at the time it became subject to the applicable lease.

# LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

#### **INSURANCE:**

Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

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- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- Failure to provide insurance as required in this agreement is a material breach of contract.

# TAXES:

The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is 45-70-0010K. the federal employer identification number is 45-0309764..

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- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
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  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

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- 1 Notify Lessor of any change in agreed location.
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NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO
SIGNATURE: ()	DATE :April 10 <sup>th</sup> 2015
LESSEE (Agency)	
APPROVED AS TO SUBSTANCE BY:	DATE 4-15-15
AGENCY DIRECTOR SIGNATURE: Grant Levi Darcy	C. Rosendahl Dep. Ais DATE: 30 APR 2015

APPROVED as to execution this

1 day of April 20 | S

ATTORNEY GENERAL

By Special ASST. ATTORNEY GENERAL

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sup>DATE</sup> <b>4-10-2015</b>			RENTAL TERM	BEGINS ON 5-1-2015	ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA \$ \$	TES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor		METER READING OUT
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EQUIPMENT WILL BE USED AT DICKINSON DISTRICT					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PWR04390	Caterpillar	924K	Articulated V	/heel Loader ID#M022117	\$200,740

	BILL TO INFORMATION						
NAME	ND Department of Transportation Finance Division						
	Vanessa Brosten (C69361)						
ADDRESS	608 E Boulevard Ave						
CITY	Bismarck	STATE	ND	ZIP	58505-0700		
CONTACT		PHONE NO	701-328-4	466	-		

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NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO			
SIGNATURE: DATE: April 10 <sup>th</sup> 2015				
LESSEE (Agency)				
APPROVED AS TO SUBSTANCE BY	DATE: 15-15			
AGENCY DIRECTOR SIGNATURE: Grant Levi Agran	R. Roserdahl Asp. AL. 30 APR 2015			

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
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DATE 4-10-2015				ends on <b>4-30-2016</b>	
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SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PWR04396	Caterpillar	924K	Articulated	Wheel Loader ID#M0	\$200,740

BILL TO INFORMATION								
NAME	ND Department of Transportation Finance Division							
	Vanessa Brosten (C69361)							
ADDRESS	608 E Boulevard Ave							
CITY	Diamorek AID 59505 0700							
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This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

LESSOR (Vendor) TO BE SIGNED BY OWNER; PARTNER; CORPORATE PRESIDI REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OFFICER)	·	
NAME (TYPE OR PRINT): Christopher Lee	TITLE:	CFO
SIGNATURE: 12	DATE : April 10 <sup>th</sup> 2015	
LESSEE (Agency)		
APPROVED AS TO SUBSTANCE BY		DATE: -15 -15
AGENCY DIRECTOR SIGNATURE: Grant Levi	Ducia P Daneu dall Am Ai	DATE:

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sup>DATE</sup> <b>4-10-2015</b>				BEGINS ON <b>5-1-2015</b>	ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS.) MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED O	RENTAL RA \$ \$ \$ \$ N HOUR METER USAGE	TES •	TRANSPORTATION CHAR Paid MINIMUM RENTAL AMOU 100 Hours of billed at \$45/h billed at \$45/h	METER READING OUT  METER READING IN	
EQUIPMENT WILL BE USED AT Williston District			Sinca at \$40/11		LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		UNIT VALUE	
PWR04499	Caterpillar	924K	Articulated W	heel Loader ID#M021839	\$200,740

	BILL TO INFORMATION						
NAME	ND Department of Transportation Finance Division						
	Vanessa Brosten (C69361)						
ADDRESS	608 E Boulevard Ave						
CITY	Piemerek ND 59505 0700						
CONTACT	PHONE NO 701-328-4466						

# **TERMS AND CONDITIONS**

# AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

# **AMENDMENTS:**

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

## **OPERATION OF EQUIPMENT:**

Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

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## **WARRANTY:**

Lessor assigns to Lessee, for and during the term of this agreement, so long as Lessee shall not be in default, all manufacturer's warranties and guarantees, express or implied, issued on or applicable to the equipment.

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#### LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

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Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

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- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- 4) Failure to provide insurance as required in this agreement is a material breach of contract.

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The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is 45-70-0010K, the federal employer identification number is 45-0309764..

Lessee agrees to permit Lessor or its representatives to inspect equipment leased hereunder at all reasonable times upon request of Lessor.

## **TERMINATION:**

- a. This agreement may be terminated by mutual consent of both parties, or by either party upon 30 day's notice, in writing or delivered by certified mail or in person.
- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
  - 1) If Lessee funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The agreement may be modified unilaterally to accommodate a reduction in funds.
  - 2) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
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  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof: or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

## **LESSEE AGREES TO:**

- 1 Notify Lessor of any change in agreed location.
- 2 Not sublease, rent or loan above equipment.
- 3 Not hold Lessor responsible for weather conditions, such as rain, snow, etc. No credit is expected because of these conditions.
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LESSOR (Vendor) TO BE SIGNED BY <b>OWNER; PARTNER; CORPORATE <u>PR</u>ESIDENT; VICE</b> PI REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF POWER OF	RESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE FATTORNEY OR OTHER DOCUMENTATION SHOWING AUTHORITY TO SIGN.)			
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO			
SIGNATURE: DATE: April 10 <sup>th</sup> 2015				
LESSEE (Agency)				
APPROVED AS TO SUBSTANCE BY: Breed Deur	DATE: 15-15			
AGENCY DIRECTOR SIGNATURE: Grant   evi	DATE:			

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sub>DATE</sub> 4-10-2015	-2015 RENTAL BEGINS ON 5-1-2015				ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA	ATES *	TRANSPORTATION CHA	rges if applicable by Vendor	METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED ON	\$ \$ HOUR METER USAGE		100 Hours of	unt Guaranteed by Lessee usage during rental term nour with excess hours nour	METER READING IN
EQUIPMENT WILL BE USED AT WILLISTON DISTRICT					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PWR04534	Caterpillar	924K	Articulated W	/heel Loader ID#M021845	\$200,740

	BILL TO INFORMATION							
NAME	ND Department of Transportation Finance Division							
	Vanessa Brosten (C69361)							
ADDRESS	608 E Boulevard Ave							
CITY	Bismarck STATE ND ZIP 58505-0700							
CONTACT	PHONE NO 701-328-4466							

# **TERMS AND CONDITIONS**

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  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

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REJECTED.	CE PRESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO
SIGNATURE:	DATE : April 10 <sup>th</sup> 2015
LESSEE (Agency)	
APPROVED AS TO SUBSTANCE BY:	DATE: 415-15
AGENCY DIRECTOR SIGNATURE: Grant Levi	DATE:

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sub>DATE</sub> 4-10-2015			RENTAL TERM	ENDS ON <b>4-30-2016</b>		
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA \$	TES *	TRANSPORTATION CHA	METER READING OUT		
MONTH (176 HRS.) EXCESS HOURS BILLED AT RENTAL RATES ARE BASED ON	\$ \$ N HOUR METER USAGE		MINIMUM RENTAL AMOUNT GUARANTEED BY LESSEE  100 Hours of usage during rental term billed at \$45/hour with excess hours billed at \$45/hour		METER READING IN	
EQUIPMENT WILL BE USED AT	Fargo District				LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.	
SERIAL NUMBER	MAKE	MODĘL	DESCRIPTION		UNIT VALUE	
PWR04505	Caterpillar	924K	Articulated W	/heel Loader ID#M02184	\$200,740	

		BILL TO INFORMATION	ON		
NAME	ND Department of Transportat	ion Finance Divis	ion		
	Vanessa Brosten (C69361)				
ADDRESS	608 E Boulevard Ave				
CITY	Bismarck	STATE	ND	ZIP	58505-0700
CONTACT		PHONE NO	701-328-4	466	

# TERMS AND CONDITIONS

# AGREEMENT:

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LESSOR (Vendor) TO BE SIGNED BY <b>OWNER</b> ; <b>PARTNER</b> ; <b>CORPORATE PRES</b> REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COR	·	
NAME (TYPE OR PRINT): Christopher Lee	TITLE:	CFO
SIGNATURE: MATERIAL SIGNATURE:	DATE : April 10 <sup>th</sup> 2015	
LESSEE (Agency)		_
APPROVED AS TO SUBSTANCE BY		DATE: 15-15
AGENCY DIRECTOR SIGNATURE: Grant Levi	Daran R. Pasendahl Dea Nie	DATE: 30 APP 20/5

APPROVED as to execution this

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE <b>4-10-2015</b>			RENTAL TERM	BEGINS ON 5-1-2015	ends on <b>4-30-2016</b>
RENTAL RATES * TRANSPORTATION CHARGES IF APPLICABLE  Y (8HRS.) \$ Paid by Vendor				METER READING OUT	
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED O	\$ \$ N HOUR METER USAGE		MINIMUM RENTAL AMOI 100 Hours of billed at \$72/I billed at \$72/I	METER READING IN	
EQUIPMENT WILL BE USED AT Fargo District					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
SKR03536	Caterpillar	420F	Tractor I	Backhoe ID#M020888	\$120,000

		BILL TO INFORMATIO	ON		
ND Department of Transportation Finance Division					
	Vanessa Brosten (C6936	1)			
ADDRESS	608 E Boulevard Ave				
CITY	Bismarck	STATE	ND	ZIP	58505-0700
CONTACT		PHONE NO	701-328-4	466	•

# **TERMS AND CONDITIONS**

# AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

# AMENDMENTS:

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

## **OPERATION OF EQUIPMENT:**

Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

#### REPAIRS:

The expense of all major repairs made during the rental period, which shall be made by the Lessor's maintenance personnel, including labor, parts, mileage and other items will be paid by the Lessor unless required repairs are due to abuse or misuse of the equipment. The Lessee agrees to pay for repair of damaged tires or excessive wear. Cuts resulting in permanent damage to a tire will be subject to repair or replacement by Lessee if due to improper use or abuse. If the machine is down for more than 24 hours due to repairs, Lessor will issue credit of the prorated rental rate, or replace with a like or similar machine, if mutually agreed upon, or the agreement may be terminated and credited accordingly.

## WARRANTY:

Lessor assigns to Lessee, for and during the term of this agreement, so long as Lessee shall not be in default, all manufacturer's warranties and guarantees, express or implied, issued on or applicable to the equipment.

# **ALTERATIONS AND MODIFICATIONS OF EQUIPMENT:**

Lessee shall not make any additions, attachments, alterations or improvements to the equipment without the prior written consent of Lessor. Any addition, attachment, alteration or improvement of equipment shall belong to and become the property of Lessor unless, at the request of the Lessor, it is removed prior to the return of such item of equipment by Lessee. Lessee shall be responsible for all costs relating to such removal and shall restore such item of equipment to its operating condition that existed at the time it became subject to the applicable lease.

## LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

#### **INSURANCE:**

Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

- 1) Lessee and Lessor shall provide commercial general liability with minimum liability limits of \$250,000 per person and \$1,000,000 per occurrence.
- 2) Lessee shall provide property insurance insuring the full and true value of the equipment. Insurance policy shall name Lessee as insured and Lessor as an additional insured and loss payee thereof as Lessor's interest may appear. An Evidence of Property Insurance shall be provided to the Lessor by the Lessee.

The insurance coverage listed above shall meet the following additional requirements:

- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- Failure to provide insurance as required in this agreement is a material breach of contract.

# TAXES:

The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is 45-70-0010K, the federal employer identification number is 45-0309764..

Lessee agrees to permit Lessor or its representatives to inspect equipment leased hereunder at all reasonable times upon request of Lessor.

## **TERMINATION:**

- a. This agreement may be terminated by mutual consent of both parties, or by either party upon 30 day's notice, in writing or delivered by certified mail or in person.
- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
  - 1) If Lessee funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The agreement may be modified unilaterally to accommodate a reduction in funds.
  - 2) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
  - 3) If any license or certificate required by law or regulation to be held by the Lessor to provide the services required by the agreement is for any reason denied or revoked.

Any such termination of this agreement under (1), (2), or(3), above, shall be without prejudice to any obligations of either party already accrued prior to such termination.

- c. Either party, by written notice, may terminate the whole or any part of this agreement:
  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

## **LESSEE AGREES TO:**

- 1 Notify Lessor of any change in agreed location.
- 2 Not sublease, rent or loan above equipment.
- 3 Not hold Lessor responsible for weather conditions, such as rain, snow, etc. No credit is expected because of these conditions.
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A Purchase Order will not be issued as a result of this agreement. The executed agreement will bind the contractual obligation of the Lessee. Purchase Orders or Claim for Payments will be executed for payment of monthly invoices.

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### **EXTENDED RENTAL PERIOD:**

Lessee shall notify Lessor of extended rental needs. Lessee reserves the right to negotiate seasonal rates with the Lessor and may opt to extend the agreement upon mutual consent.

# **REQUEST FOR BID:**

Notwithstanding any rules regarding the choice of law or venue, it is agreed by the parties that this agreement shall be governed by and construed in accordance with applicable Federal Law and the laws of the state of North Dakota, at the time the agreement was executed. All disputes arising from this agreement shall be brought in the South Central District Court of the state of North Dakota.

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NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO
SIGNATURE:	DATE:April 10 <sup>th</sup> 2015
LESSEE (Agency)	
APPROVED AS TO SUBSTANCE BY: Brand, Substance	DATE 7-15-15-
AGENCY DIRECTOR SIGNATURE: Grant Levi	DATE:

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
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CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE 4-10-2015			RENTAL TERM	BEGINS ON 5-1-2015	ENDS ON 4-30-2016
RENTAL RATES *  DAY (8HRS.) \$  WEEK (44HRS.) \$			TRANSPORTATION CHA	METER READING OUT	
MONTH (176 HRS.) EXCESS HOURS BILLED AT *RENTAL RATES ARE BASED O	\$ \$ N HOUR METER USAGE		minimum rental amo 100 Hours of billed at \$215 billed at \$215	METER READING IN	
EQUIPMENT WILL BE USED AT	EQUIPMENT WILL BE USED AT MINOT DISTRICT				LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
M9J00533	Caterpillar	140M2AWD	Motor Gra	\$435,000	

		BILL TO INFORMATION	ON			
NAME	ND Department of Transportation Finance Division					
	Vanessa Brosten (C69361	)				
ADDRESS	608 E Boulevard Ave					
CITY	Bismarck	STATE	ND	ZIP	58505-0700	
CONTACT		PHONE NO	701-328-4	466	•	

# **TERMS AND CONDITIONS**

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NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO
SIGNATURE:	DATE:April 10 <sup>th</sup> 2015
	•
LESSEE (Agency)	
APPROVED AS TO SUBSTANCE BY Brand Sau	9TE:15-15
AGENCY DIRECTOR SIGNATURE: Grant Levi Darch R	. Rosendahl, Alp. Dia. 30 APR 2015

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
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DATE 4-10-2015			RENTAL TERM	BEGINS ON <b>5-1-2015</b>	ENDS ON 4-30-2016
DAY (8HRS.) WEEK (44HRS.)	RENTAL R \$	ATES *	TRANSPORTATION CHA	RGES IF APPLICABLE  by Vendor	METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT *RENTAL RATES ARE BASED O	\$ \$ ON HOUR METER USAGE		minimum rental amount guaranteed by lessee  100 Hours of usage during rental term billed at \$215/hour with excess hours billed at \$215/hour		METER READING IN
EQUIPMENT WILL BE USED AT Fargo District					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
M9J00605	Caterpillar	140M2AWD	Motor Gra	der AWD ID#M013352	\$435,000

		BILL TO INFORMATION	ON				
NAME	ND Department of Transport	ation Finance Divis	sion				
	Vanessa Brosten (C69361)						
ADDRESS	608 E Boulevard Ave						
CITY	Bismarck	STATE	ND	ZIP	58505-0700		
CONTACT	PHONE NO 701-328-4466						

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This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

LESSOR (Vendor) TO BE SIGNED BY OWNER; PARTNER; CORPORATE PRESIDENT; VICE PR REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF POWER OF					
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO				
SIGNATURE: 12	GNATURE: DATE: April 10 <sup>th</sup> 2015				
LESSEE (Agency)					
APPROVED AS TO SUBSTANCE BY:	DATE				
AGENCY DIRECTOR SIGNATURE Grant Levi	DATE:				

APPROVED as to execution this

30 day of APri 20 5

ATTORNEY GENERAL

BY APRIL SPECIAL ASSTRATIONNEY GENERAL

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE 4-10-2015				BEGINS ON <b>5-1-2015</b>	ENDS ON 4-30-2016
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA \$ \$	ATES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor		METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED ON	\$ \$ HOUR METER USAGE		MINIMUM RENTAL AMOUNT GUARANTEED BY LESSEE  100 Hours of usage during rental term billed at \$120/hour with excess hours billed at \$120/hour		METER READING IN
EQUIPMENT WILL BE USED AT				LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.	
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
RST00521	Caterpillar	D6K2	LGP Dozer ID#M019095		\$220,180

		BILL TO INFORMATION	)N				
NAME	ND Department of Transportation Finance Division						
	Vanessa Brosten (C69361)						
ADDRESS	608 E Boulevard Ave						
CITY	Bismarck	STATE	ND	ZIP	58505-0700		
CONTACT	PHONE NO 701-328-4466						

# TERMS AND CONDITIONS

# AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

## **AMENDMENTS:**

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

## **OPERATION OF EQUIPMENT:**

Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

## **REPAIRS:**

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#### WARRANTY:

Lessor assigns to Lessee, for and during the term of this agreement, so long as Lessee shall not be in default, all manufacturer's warranties and guarantees, express or implied, issued on or applicable to the equipment.

## **ALTERATIONS AND MODIFICATIONS OF EQUIPMENT:**

Lessee shall not make any additions, attachments, alterations or improvements to the equipment without the prior written consent of Lessor. Any addition, attachment, alteration or improvement of equipment shall belong to and become the property of Lessor unless, at the request of the Lessor, it is removed prior to the return of such item of equipment by Lessee. Lessee shall be responsible for all costs relating to such removal and shall restore such item of equipment to its operating condition that existed at the time it became subject to the applicable lease.

#### LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

# **INSURANCE:**

Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

- 1) Lessee and Lessor shall provide commercial general liability with minimum liability limits of \$250,000 per person and \$1,000,000 per occurrence.
- 2) Lessee shall provide property insurance insuring the full and true value of the equipment. Insurance policy shall name Lessee as insured and Lessor as an additional insured and loss payee thereof as Lessor's interest may appear. An Evidence of Property Insurance shall be provided to the Lessor by the Lessee.

The insurance coverage listed above shall meet the following additional requirements:

- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- Failure to provide insurance as required in this agreement is a material breach of contract.

#### TAXES:

The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is 45-70-0010K, the federal employer identification number is 45-0309764...

Lessee agrees to permit Lessor or its representatives to inspect equipment leased hereunder at all reasonable times upon request of Lessor.

#### **TERMINATION:**

- a. This agreement may be terminated by mutual consent of both parties, or by either party upon 30 day's notice, in writing or delivered by certified mail or in person.
- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
  - 1) If Lessee funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The agreement may be modified unilaterally to accommodate a reduction in funds.
  - 2) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
  - 3) If any license or certificate required by law or regulation to be held by the Lessor to provide the services required by the agreement is for any reason denied or revoked.

Any such termination of this agreement under (1), (2), or(3), above, shall be without prejudice to any obligations of either party already accrued prior to such termination.

- c. Either party, by written notice, may terminate the whole or any part of this agreement:
  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

# **LESSEE AGREES TO:**

- 1 Notify Lessor of any change in agreed location.
- 2 Not sublease, rent or loan above equipment.
- 3 Not hold Lessor responsible for weather conditions, such as rain, snow, etc. No credit is expected because of these conditions.
- 4 Notify Lessor immediately of any mechanical failure, at which time a decision will be made who is responsible for repairs.
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# LATE PAYMENTS:

Customary late charges on accounts not paid within thirty (30) days of invoice are allowable, not to exceed the maximum rate of interest permitted by law.

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Lessee shall notify Lessor of extended rental needs. Lessee reserves the right to negotiate seasonal rates with the Lessor and may opt to extend the agreement upon mutual consent.

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LESSOR (Vendor) TO BE SIGNED BY <b>OWNER</b> ; <b>PARTNER</b> ; <b>CORPORATE PRESIDENT</b> ; <b>VICE</b> PREJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF POWER O	RESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE FATTORNEY OR OTHER DOCUMENTATION SHOWING AUTHORITY TO SIGN.)				
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO				
SIGNATURE: DATE:April 10 <sup>th</sup> 2015					
$\iota$					
LESSEE (Agency)					
APPROVED AS TO SUBSTANCE BY:	DATE: 29-15				
AGENCY DIRECTOR SIGNATURE: Darcy R. Rosendahl	DATE: 30 APR 2015				

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sub>DATE</sub> 4-10-2015			RENTAL TERM	BEGINS ON <b>5-1-2015</b>	ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA \$ \$	ATES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor		METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED ON	\$ \$ HOUR METER USAGE		minimum rental amount guaranteed by lessee  100 Hours of usage during rental term billed at \$175/hour with excess hours billed at \$175/hour		METER READING IN
EQUIPMENT WILL BE USED AT BISMARCK DISTRICT				LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.	
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PBA02520	Caterpillar	D6N	LGP Dozer ID#M022185		\$337,194

	BILL TO INFORMATION						
NAME	ND Department of Transportation Finance Division						
	Vanessa Brosten (C69361)						
ADDRESS	608 E Boulevard Ave						
CITY	Bismarck STATE ND ZIP 58505-0700						
CONTACT		PHONE NO	701-328-4	466			

# **TERMS AND CONDITIONS**

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  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

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NAME (TYPE OR PRINT): Christopher Lee		TITLE: CFO		
SIGNATURE: DATE: April 10 <sup>th</sup> 2015				
l				
LESSEE (Agency)				
APPROVED AS TO SUBSTANCE BY:		DAJE-29-15		
AGENCY DIRECTOR BIGNATURE:	7 40 0 0	DATE: 30 440 220		

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE 4-10-2015		RENTAL TERM	BEGINS ON <b>5-1-2015</b>	ends on <b>4-30-2016</b>	
DAY (8HRS.) WEEK (44HRS.) MONTH (176 HRS.)	RENTAL RA \$ \$ \$	TES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor  MINIMUM RENTAL AMOUNT GUARANTEED BY LESSEE		METER READING OUT  METER READING IN
EXCESS HOURS BILLED AT  RENTAL RATES ARE BASED ON	ITUL HOU HOU HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD			usage during rental term /hour with excess hours /hour	
EQUIPMENT WILL BE USED AT Minot District					LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL	DESCRIPTION		UNIT VALUE
RST00535	Caterpillar	D6K2	LGP Dozer ID#M019256		\$220,180

BILL TO INFORMATION						
NAME	ND Department of Transportation Finance Division					
	Vanessa Brosten (C6936	1)				
ADDRESS	608 E Boulevard Ave					
CITY	Bismarck	STATE	ND	ZIP	58505-0700	
CONTACT		PHONE NO	701-328-4	466		

# **TERMS AND CONDITIONS**

# **AGREEMENT:**

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This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions

REJECTED.	E PRESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE R OF ATTORNEY OR OTHER DOCUMENTATION SHOWING AUTHORITY TO SIGN.)					
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO					
SIGNATURE: DATE: April 10 <sup>th</sup> 2015						
LESSEE (Agency)						
APPROVED AS TO SUBSTANCE BY:	DATE: 4-29-15					
AGENCY DIRECTOR SIGNATURE:  DATE:  30 APR 2015						

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sup>DATE</sup> <b>4-10-2015</b>				BEGINS ON 5-1-2015	ENDS ON 4-30-2016
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA \$ \$	ATES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor		METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED ON	\$ \$ HOUR METER USAGE		MINIMUM RENTAL AMOUNT GUARANTEED BY LESSEE  100 Hours of usage during rental term billed at \$120/hour with excess hours billed at \$120/hour		METER READING IN
EQUIPMENT WILL BE USED AT DICKINSON DISTRICT				LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.	
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
RST01563	Caterpillar	D6K2	LGP Dozer ID#M021753		\$226,151

	BILL TO INFORMATION						
NAME	ND Department of Transportation Finance Division						
	Vanessa Brosten (C69361)						
ADDRESS	608 E Boulevard Ave						
CITY	Bismarck STATE ND ZIP 58505-0700						
CONTACT		PHONE NO	701-328-44	166	-		

# **TERMS AND CONDITIONS**

# AGREEMENT:

Lessor, in consideration of the covenants, promises, and agreements on the part of the Lessee, hereinafter contained, hereby leases the equipment to Lessee in accordance with the terms of this agreement.

# AMENDMENTS:

Lessee shall pay to the Lessor transportation charges incurred by Lessor in delivering the equipment to Lessee, and shall pay all such charges to return the equipment to Lessor upon termination of the lease. If applicable, transportation charges may be included in the rental rate.

# **OPERATION OF EQUIPMENT:**

Lessee agrees that the equipment will be operated only by competent employees and will not be operated beyond the manufacturer's rated capacity nor improperly cared for or abused. The Lessee will pay for all costs of operation including regular maintenance and all repairs necessary due to improper use. Lessor shall supply all information necessary for Lessee to properly prepare operators and maintenance for their responsibilities. The equipment shall be returned to Lessor in as good condition as received, less reasonable wear and tear.

# **REPAIRS:**

The expense of all major repairs made during the rental period, which shall be made by the Lessor's maintenance personnel, including labor, parts, mileage and other items will be paid by the Lessor unless required repairs are due to abuse or misuse of the equipment. The Lessee agrees to pay for repair of damaged tires or excessive wear. Cuts resulting in permanent damage to a tire will be subject to repair or replacement by Lessee if due to improper use or abuse. If the machine is down for more than 24 hours due to repairs, Lessor will issue credit of the prorated rental rate, or replace with a like or similar machine, if mutually agreed upon, or the agreement may be terminated and credited accordingly.

#### **WARRANTY:**

Lessor assigns to Lessee, for and during the term of this agreement, so long as Lessee shall not be in default, all manufacturer's warranties and guarantees, express or implied, issued on or applicable to the equipment.

## **ALTERATIONS AND MODIFICATIONS OF EQUIPMENT:**

Lessee shall not make any additions, attachments, alterations or improvements to the equipment without the prior written consent of Lessor. Any addition, attachment, alteration or improvement of equipment shall belong to and become the property of Lessor unless, at the request of the Lessor, it is removed prior to the return of such item of equipment by Lessee. Lessee shall be responsible for all costs relating to such removal and shall restore such item of equipment to its operating condition that existed at the time it became subject to the applicable lease.

# LIABILITY:

Lessee and Lessor each agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorneys' fees which may in any manner result from or arise out of this agreement.

## **INSURANCE:**

Insurance shall be secured and kept in force during the term of this agreement, from insurance companies or a government self-insurance pool authorized to do business in the state of North Dakota, to include the following coverage:

- 1) Lessee and Lessor shall provide commercial general liability with minimum liability limits of \$250,000 per person and \$1,000,000 per occurrence.
- 2) Lessee shall provide property insurance insuring the full and true value of the equipment. Insurance policy shall name Lessee as insured and Lessor as an additional insured and loss payee thereof as Lessor's interest may appear. An Evidence of Property Insurance shall be provided to the Lessor by the Lessee.

The insurance coverage listed above shall meet the following additional requirements:

- 1) Any deductible or self insured retention amount or other similar obligation shall be the sole responsibility of the party purchasing the coverage.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
- 3) Either party may request a certificate of insurance evidencing the required coverage that is in effect and providing that the coverage may not be canceled or modified without thirty (30) days prior written notice to the other party.
- 4) Failure to provide insurance as required in this agreement is a material breach of contract.

## TAXES:

The State does not pay sales tax or most federal taxes. The State's sales tax exemption number is E-2001. The federal tax free transaction number is 45-70-0010K, the federal employer identification number is 45-0309764..

Lessee agrees to permit Lessor or its representatives to inspect equipment leased hereunder at all reasonable times upon request of Lessor.

## **TERMINATION:**

- a. This agreement may be terminated by mutual consent of both parties, or by either party upon 30 day's notice, in writing or delivered by certified mail or in person.
- b. In addition, Lessee may terminate this agreement effective upon delivery of written notice to the Lessor, or at such later date as may be established by Lessee, under any of the following conditions:
  - 1) If Lessee funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The agreement may be modified unilaterally to accommodate a reduction in funds.
  - 2) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
  - 3) If any license or certificate required by law or regulation to be held by the Lessor to provide the services required by the agreement is for any reason denied or revoked.

Any such termination of this agreement under (1), (2), or(3), above, shall be without prejudice to any obligations of either party already accrued prior to such termination.

- Either party, by written notice, may terminate the whole or any part of this agreement:
  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

## **LESSEE AGREES TO:**

- 1 Notify Lessor of any change in agreed location.
- 2 Not sublease, rent or loan above equipment.
- 3 Not hold Lessor responsible for weather conditions, such as rain, snow, etc. No credit is expected because of these conditions.
- 4 Notify Lessor immediately of any mechanical failure, at which time a decision will be made who is responsible for repairs.
- 5 Pay a clean up charge for excessively dirty equipment.

## **PURCHASE ORDER:**

A Purchase Order will not be issued as a result of this agreement. The executed agreement will bind the contractual obligation of the Lessee. Purchase Orders or Claim for Payments will be executed for payment of monthly invoices.

# **RENTAL PAYMENTS:**

Lessee shall pay Lessor, upon invoice, rental payments. Payment for itemized additional charges is upon invoice. All rent and other amounts payable by Lessee to Lessor hereunder shall be paid to Lessor at the address specified above or at such other place as Lessor may designate in writing to Lessee.

## LATE PAYMENTS:

Customary late charges on accounts not paid within thirty (30) days of invoice are allowable, not to exceed the maximum rate of interest permitted by law.

### **EXTENDED RENTAL PERIOD:**

Lessee shall notify Lessor of extended rental needs. Lessee reserves the right to negotiate seasonal rates with the Lessor and may opt to extend the agreement upon mutual consent.

## REQUEST FOR BID:

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LESSOR (Vendor) TO BE SIGNED BY <b>OWNER</b> ; <b>PARTNER</b> ; <b>CORPORATE PRESIDENT</b> ; <b>VICE</b> REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF POWER						
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO					
SIGNATURE: DATE: April 10 <sup>th</sup> 2015						
LESSEE (Agency)						
APPROVED AS TO SUBSTANCE BY:  DATE: 4-29-15						
AGENCI DIRECTOR BIGNATURE: AGENCY R. Rosendahl.	DATE: 30 APR	2015				

APPROVED as to execution this

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

<sup>рате</sup> <b>4-10-2015</b>			RENTAL TERM	BEGINS ON 5-1-2015	ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS.)	RENTAL RA \$ \$	ATES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor		METER READING OUT
MONTH (176 HRS ) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED ON	\$ \$ HOUR METER USAGE		MINIMUM RENTAL AMOUNT GUARANTEED BY LESSEE  100 Hours of usage during rental term billed at \$120/hour with excess hours billed at \$120/hour		METER READING IN
EQUIPMENT WILL BE USED AT	Williston Dist	rict			LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
RST01047	Caterpillar	D6K2	LGP Dozer ID#M020609		\$221,850

	BILL TO INFORMATION					
NAME	ND Department of Transportation Finance Division					
	Vanessa Brosten (C69361)					
ADDRESS	608 E Boulevard Ave					
CITY	Bismarck STATE ND ZIP 58505-0700					
CONTACT		PHONE NO	701-328-4	466		

# **TERMS AND CONDITIONS**

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- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A" or better by A. M. Best Company Inc., provided any excess policy follows form for coverage. "Follows form" means the excess policy must be written with the same terms and conditions as the policy to which is in excess.
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- c. Either party, by written notice, may terminate the whole or any part of this agreement:
  - 1) If either party fails to provide services called for by this agreement within the time specified herein or any extension thereof; or
  - 2) If either party fails to perform any other provisions of this agreement, or so fails to pursue the work as to endanger performance of this agreement in accordance with its terms, and after receipt of written notice from either party, fails to correct such failures within ten days or such longer period as either party may authorize.

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- 5 Pay a clean up charge for excessively dirty equipment.

## **PURCHASE ORDER:**

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# **RENTAL PAYMENTS:**

Lessee shall pay Lessor, upon invoice, rental payments. Payment for itemized additional charges is upon invoice. All rent and other amounts payable by Lessee to Lessor hereunder shall be paid to Lessor at the address specified above or at such other place as Lessor may designate in writing to Lessee.

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Lessee shall notify Lessor of extended rental needs. Lessee reserves the right to negotiate seasonal rates with the Lessor and may opt to extend the agreement upon mutual consent.

# **REQUEST FOR BID:**

Notwithstanding any rules regarding the choice of law or venue, it is agreed by the parties that this agreement shall be governed by and construed in accordance with applicable Federal Law and the laws of the state of North Dakota, at the time the agreement was executed. All disputes arising from this agreement shall be brought in the South Central District Court of the state of North Dakota.

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LESSOR (Vendor) TO BE SIGNED BY OWNER; PARTNER; CORPORATE PRESIDENT; VICE PRESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF POWER OF ATTORNEY OR OTHER DOCUMENTATION SHOWING AUTHORITY TO SIGN.)			
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO		
SIGNATURE:	DATE:April 10 <sup>th</sup> 2015		
LESSEE (Agency)			
APPROVED AS TO SUBSTANCE BY:	PAJE 29-15		
AGENCY PREDTOR SIGNATURE:	DATE:		

North Dakota Department of Transportation Financial Management Division, Rm. 22 608 East Boulevard Avenue Bismarck, ND 58505-0700

NAME	LESSOR (VENDOR)	LESSEE (STATE)
***************************************	North Central Rental & Leasing LLC	ND DEPARTMENT OF TRANSPORTATION
ADDRESS	PO Box 9559	608 E BOULEVARD AVENUE
CITY, STATE ZIP CODE	Fargo, ND 58106-9559	BISMARCK ND 58505-0700
CONTACT	Lowell Malard	VANESSA BROSTEN
PHONE NO	701-250-1636	701-328-4466

DATE 4-10-2015			RENTAL TERM	BEGINS ON 5-1-2015	ends on <b>4-30-2016</b>
DAY (8HRS.) WEEK (44HRS )	RENTAL RA	ATES *	TRANSPORTATION CHARGES IF APPLICABLE  Paid by Vendor		METER READING OUT
MONTH (176 HRS.) EXCESS HOURS BILLED AT * RENTAL RATES ARE BASED ON	\$ \$ HOUR METER USAGE		100 Hours of	unt GUARANTEED BY LESSEE  usage during rental term /hour with excess hours /hour	METER READING IN
EQUIPMENT WILL BE USED AT Fargo and Grand Forks Districts				LESSEE WILL NOT REMOVE THE EQUIPMENT FROM THIS LOCATION WITHOUT NOTIFICATION.	
SERIAL NUMBER	MAKE	MODEL		DESCRIPTION	UNIT VALUE
PBA02528	Caterpillar	D6N	LGP I	Dozer ID#M022186	\$337,194

BILL TO INFORMATION					
NAME	ND Department of Transportation Finance Division				
	Vanessa Brosten (C69361)				
ADDRESS	608 E Boulevard Ave				
CITY	Bismarck	STATE	ND	ZIP	58505-0700
CONTACT		PHONE NO	701-328-4	466	

# **TERMS AND CONDITIONS**

# AGREEMENT:

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Notwithstanding any rules regarding the choice of law or venue, it is agreed by the parties that this agreement shall be governed by and construed in accordance with applicable Federal Law and the laws of the state of North Dakota, at the time the agreement was executed. All disputes arising from this agreement shall be brought in the South Central District Court of the state of North Dakota.

#### **MERGER AND WAIVER:**

This agreement constitutes the entire agreement between the parties. No waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The Lessor, by the signature below of its authorized representative, hereby acknowledges that the Lessor has read this agreement, understands it, and agrees to be bound by its terms and conditions.

LESSOR (Vendor) TO BE SIGNED BY OWNER; PARTNER; CORPORATE PRESIDENT; VICE PRESIDENT. OR OTHER AUTHORIZED CORPORATE OFFICER OR BID MAY BE REJECTED. (IF SIGNED BY OTHER CORP. OFFICER, PLEASE ATTACH COPY OF POWER OF ATTORNEY OR OTHER DOCUMENTATION SHOWING AUTHORITY TO SIGN.)			
NAME (TYPE OR PRINT): Christopher Lee	TITLE: CFO		
SIGNATURE:	DATE:April 10 <sup>th</sup> 2015		
LESSEE (Agency)			
APPROVED AS TO SUBSTANCE BY:	DATE: -29-11		
AGENCY DIRECTOR SIGNATURE: Darcy R. Rosendall, Dep. Dis.  DATE: 30 APR 2015			

APPROVED as to execution this

30 day of April 20 S

ATTORNEY GENERAL

BY SPECIAL ASST-ATTORNEY GENERAL